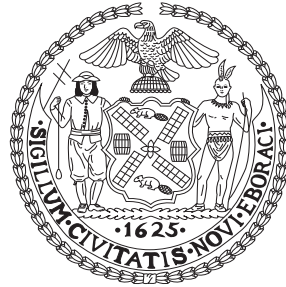


# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2025

Volume 3  
April 2024

Eric Adams, Mayor

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

FY 2025 Executive Budget Capital Commitment Plan  
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2025-2028 Appropriations and Commitments with  
2024 Plan and Forecast, and Actuals through February,  
Including Detailed Project Status Information, by Budget Line

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 |                | \$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 25        | * FY 26                             | * FY 27 | * FY 28 | * | * | * | * | * FY 25 | * FY 26 | * FY 27 | * FY 28 | *      | *          |
| EXECUTIVE (C)*                    |                |                                     |         |         |   |   |   |   |         |         |         |         |        |            |
| APPROPRIATIONS                    |                |                                     |         |         |   |   |   |   |         |         |         |         | 1,775  | *          |
|                                   | (N)*           |                                     |         |         |   |   |   |   |         |         |         |         |        | *          |
|                                   |                |                                     |         |         |   |   |   |   |         |         |         |         |        | *          |

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| 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 | COST  | COST    | COMM DATE | MILESTONE | START | END |
| 801 P-100CAG  | NYRP - Clay Avenue Community Garden Restoration, Bronx      | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *    | 13    | 13    |         |           |           |       |     |
| CONS          | 002 CONSTRUCTION  |      |     |      |     |     |     |         |     |     |       |       |     |      |       | 13    |         |           |           |       |     |
| 801 P-3SHCRPL | New York Restoration Project-Sherman Creek Plaza, Manhattan | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *    | *     | *     |         |           |           |       |     |
| CONS          | 300 CONSTRUCTION  |      |     |      |     |     |     |         |     |     |       |       |     |      |       | 1,435 | 0       | 06/27     |           |       |     |
| CONS          | 350 CONSTRUCTION  |      |     |      |     |     |     |         |     |     |       |       |     |      |       | 200   | 0       | 06/27     |           |       |     |
| 846 P-312MJMR | Morris Jumel mansion - exterior renovation                  | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *    | *     | *     |         |           |           |       |     |
| CONS          | 413 CONSTRUCTION  |      |     |      |     |     |     |         |     |     |       |       |     |      |       | 140   | 0       | 06/27     |           |       |     |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                       |         |         |  |  |  |  |         |         |                   |         |
|-----------------------------------|----------------|-----------------------|---------|---------|--|--|--|--|---------|---------|-------------------|---------|
| BUDGET LINE: P-DN665              | FMS #: 846 A11 | CITY PARKS FOUNDATION |         |         |  |  |  |  |         |         |                   |         |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$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) |         |
| EXECUTIVE (C)*                    | FY 25 *        | FY 26 *               | FY 27 * | FY 28 * |  |  |  |  | FY 25 * | FY 26 * | FY 27 *           | FY 28 * |
| APPROPRIATIONS                    |                |                       |         |         |  |  |  |  |         |         | 1,543 *           | 1,337 * |
| (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 GENERAL                                  | 1,216     | 0       | 06/28          |                   |                 |               |
|               | CONS 400    | CONSTRUCTION  | 121       | 0       | 06/28          |                   |                 |               |
| 846 P-313SWCM |             | Swedish Cottage Marionette Theatre Capital Renovation |           |         |                |                   |                 |               |
|               | CONS 300    | CONSTRUCTION  | 1,543     | 0       | 06/27          |                   |                 |               |

|                                   |                |   |         |         |  |  |  |  |          |         |                   |           |
|-----------------------------------|----------------|---|---------|---------|--|--|--|--|----------|---------|-------------------|-----------|
| BUDGET LINE: P-D017               | FMS #: 846 D17 | MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN |         |         |  |  |  |  |          |         |                   |           |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$195,356,434.08  | (CITY)  |         |  |  |  |  |          |         | \$ .00 (NON-CITY) |           |
| CONTRACT LIABILITY:               |                | \$46,842,027.52   | (CITY)  |         |  |  |  |  |          |         | \$ .00 (NON-CITY) |           |
| ITD EXPENDITURES:                 |                | \$389,636,793.84  | (CITY)  |         |  |  |  |  |          |         | \$ .00 (NON-CITY) |           |
| EXECUTIVE (C)*                    | FY 25 *        | FY 26 *   | FY 27 * | FY 28 * |  |  |  |  | FY 25 *  | FY 26 * | FY 27 *           | FY 28 *   |
| APPROPRIATIONS                    |                |   |         |         |  |  |  |  | 10,380 * |         | 25,092 *          | 153,382 * |
| (N)*                              | *              | *   | *       | *       |  |  |  |  |          |         | *                 | *         |

|             |         |       |       |       |         |         |       |       |         |       |     |          |        |
|-------------|---------|-------|-------|-------|---------|---------|-------|-------|---------|-------|-----|----------|--------|
|             | FY 2024 |       |       |       |         |         |       |       |         |       |     |          |        |
|             | JULY    | AUG   | SEPT  | OCT   | NOV     | DEC     | JAN   | FEB   | MARCH   | APRIL | MAY | JUNE     | FY 24  |
| PLAN (C)*   | 976 *   | 668 * | 723 * | 215 * | 2,622 * | 2,851 * | 465 * | 43-*  | 2,510 * | *     | *   | 11,210 * | 22,197 |
| FORCST (C)* | 976 *   | 668 * | 723 * | 215 * | 89 *    | 2,851 * | 572 * | 43-*  | *       | *     | *   | 16,146 * | 22,197 |
| ACTUAL (C)* | 975 *   | 667 * | 723 * | 216 * | 2,621 * | 2,852 * | 571 * | 151-* | *       | *     | *   | *        | 8,474  |
| PLAN (N)*   | *       | *     | *     | *     | *       | *       | *     | *     | *       | *     | *   | *        | *      |
| FORCST (N)* | *       | *     | *     | *     | *       | *       | *     | *     | *       | *     | *   | *        | *      |
| ACTUAL (N)* | *       | *     | *     | *     | *       | *       | *     | *     | *       | *     | *   | *        | *      |

| MGN PROJECT   | AGY ID NO   | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 P-209MTPP |             | Mount Prospect Park Improvements                   |           |         |                |                   |                 |               |
|               | DSGN CD 100 | DESIGN COMPLETE DESIGN                             | 330       | 0       | 06/25          |                   |                 |               |
|               | CONS GE 200 | CONSTRUCTION GENERAL                               | 2,310     | 0       | 06/25          |                   |                 |               |
|               | CONS 300    | CONSTRUCTION                                       | 300       | 0       | 06/25          |                   |                 |               |
|               | CNSP SU 315 | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 330       | 0       | 06/25          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 400  | CONSTRUCTION             |                           | 300   | 0    | 06/25     |           |           |     |
|                | CONS 401  | CONSTRUCTION             |                           | 30    | 0    | 06/25     |           |           |     |
| 801 PARACHUT2  | Coney Island - Parachute Jump Lighting 2                    |                          |                           |       |      |           |           |           |     |
|                | CONS 004  | CONSTRUCTION             |                           | 2     | 0    | 06/24     |           |           |     |
|                | CONS 007  | CONSTRUCTION             |                           | 3     | 0    | 06/24     |           |           |     |
| 801 PROSPPLC   | Prospect Park Lakeside Center                               |                          |                           |       |      |           |           |           |     |
|                | OTHR 015  | OTHER                    |                           | 6     | 0    | 06/27     |           |           |     |
| 801 SUNSETPAR  | Sunset Park Waterfront Redevelopment                        |                          |                           |       |      |           |           |           |     |
|                | CONS 033  | CONSTRUCTION             |                           | 135   | 0    | 06/24     |           |           |     |
| 826 CSO-GC-SP  | CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK             |                          |                           |       |      |           |           |           |     |
| CO#: A         | CONS 007  | CONSTRUCTION             |                           | 116   | 0    | 06/24     |           |           |     |
| 846 P-2BDCHOS  | Green Space located on corner of Bedford & Church Ave, BK   |                          |                           |       |      |           |           |           |     |
|                | CONS GE 300   | CONSTRUCTION             | GENERAL                   | 2,000 | 0    | 06/28     |           |           |     |
|                | CONS GE 305   | CONSTRUCTION             | GENERAL                   | 1,046 | 0    | 06/28     |           |           |     |
|                | CNSP SU 310   | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 335   | 0    | 06/28     |           |           |     |
|                | SVCS 315  | SERVICES                 |                           | 315   | 0    | 06/28     |           |           |     |
|                | CONS 320  | CONSTRUCTION             |                           | 304   | 0    | 06/28     |           |           |     |
| 846 P-2BKHQLV  | NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR |                          |                           |       |      |           |           |           |     |
|                | DSGN CD 100   | DESIGN                   | COMPLETE DESIGN           | 21    | 0    | 06/28     |           |           |     |
|                | CONS GE 200   | CONSTRUCTION             | GENERAL                   | 151   | 0    | 06/28     |           |           |     |
|                | CNSP SU 300   | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 21    | 0    | 06/28     |           |           |     |
|                | CONS 400  | CONSTRUCTION             |                           | 21    | 0    | 06/28     |           |           |     |
| 846 P-2BRIGHM  | Brigham Park - plgd & passive area B057-212M/512M           |                          |                           |       |      |           |           |           |     |
|                | CONS 225  | CONSTRUCTION             |                           | 1     | 0    | 06/28     |           |           |     |
| 846 P-2COFEPK  | Coffey Park Multipurpose Play Area Limited Reconstruction   |                          |                           |       |      |           |           |           |     |
|                | CONS GE 100   | CONSTRUCTION             | GENERAL                   | 1,000 | 0    | 06/27     |           |           |     |
| 846 P-2CPIPHHP | CPI - Pena Herrera Playground B210J-123M                    |                          |                           |       |      |           |           |           |     |
|                | CONS 400  | CONSTRUCTION             |                           | 5,000 | 0    | 06/28     |           |           |     |
| 846 P-2CPIRHP  | CPI - Rolph Henry Playground, Brooklyn                      |                          |                           |       |      |           |           |           |     |
|                | CONS 310  | CONSTRUCTION             |                           | 35    | 0    | 06/28     |           |           |     |
| 846 P-2FRNDFN  | Recon fence at Friends Field Park                           |                          |                           |       |      |           |           |           |     |
|                | CONS GE 100   | CONSTRUCTION             | GENERAL                   | 500   | 0    | 06/27     |           |           |     |
|                | CONS GE 110   | CONSTRUCTION             | GENERAL                   | 400   | 0    | 06/28     |           |           |     |
| 846 P-2GPWBPC  | FY'22 Bushwick Inlet - Park Creation                        |                          |                           |       |      |           |           |           |     |
|                | CONS 300  | CONSTRUCTION             |                           | 500   | 0    | 06/28     |           |           |     |
| 846 P-2GRNTHB  | Green Thumb Irrigation systems (Brooklyn)                   |                          |                           |       |      |           |           |           |     |
|                | CONS 415  | CONSTRUCTION             |                           | 225   | 0    | 06/24     |           |           |     |
| 846 P-2JRCOUR  | NYC PARKS - JACKIE ROBINSON PARK: RECONSTRUCT 2 FULL COURT  |                          |                           |       |      |           |           |           |     |
|                | DSGN CD 100   | DESIGN                   | COMPLETE DESIGN           | 100   | 0    | 06/28     |           |           |     |
|                | CONS GE 200   | CONSTRUCTION             | GENERAL                   | 700   | 0    | 06/28     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                           |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|---------------------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                           |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
|               | CNSP SU 300 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF |  |  | 100   | 0    | 06/28     |           |           |
|               | CONS 400 CONSTRUCTION  |                           |  |  | 100   | 0    | 06/28     |           |           |
| 846 P-2LITCHF | PPA - Litchfield Villa Renovations B073-120M                 |                           |  |  |       |      |           |           |           |
|               | CONS 340 CONSTRUCTION  |                           |  |  | 1,224 | 0    | 06/24     |           |           |
|               | CONS 341 CONSTRUCTION  |                           |  |  | 67    | 0    | 06/28     |           |           |
|               | CNSP 345 CONSTRUCTION SUPERVISION                            |                           |  |  | 107   | 0    | 06/24     |           |           |
|               | CONS 346 CONSTRUCTION  |                           |  |  | 19    | 0    | 06/28     |           |           |
|               | CONS 350 CONSTRUCTION  |                           |  |  | 123   | 0    | 06/24     |           |           |
|               | CONS 360 CONSTRUCTION  |                           |  |  | 76    | 0    | 06/28     |           |           |
|               | CONS 400 CONSTRUCTION  |                           |  |  | 16    | 0    | 06/28     |           |           |
| 846 P-2PWBFTG | PWOB- Fort Greene (B032-117M)                                |                           |  |  |       |      |           |           |           |
|               | CONS GE 336 CONSTRUCTION                                     | GENERAL                   |  |  | 2,969 | 0    | 06/28     |           |           |
|               | CONS GE 340 CONSTRUCTION                                     | GENERAL                   |  |  | 171   | 0    | 06/28     |           |           |
|               | CONS GE 350 CONSTRUCTION                                     | GENERAL                   |  |  | 163   | 0    | 06/28     |           |           |
|               | CONS GE 360 CONSTRUCTION                                     | GENERAL                   |  |  | 562   | 0    | 06/28     |           |           |
|               | CONS GE 380 CONSTRUCTION                                     | GENERAL                   |  |  | 486   | 0    | 06/28     |           |           |
| 846 P-2PWPADT | Power Memorial Plgd. Phase 2 Reconstruction                  |                           |  |  |       |      |           |           |           |
|               | CONS 300 CONSTRUCTION  |                           |  |  | 2,000 | 0    | 06/28     |           |           |
| 846 P-2SEAGTE | SEAGATE SHORELINE REMEDIATION                                |                           |  |  |       |      |           |           |           |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  |  | 462   | 0    | 06/27     |           |           |
|               | CONS 200 CONSTRUCTION  |                           |  |  | 46    | 0    | 06/27     |           |           |
|               | CONS 210 CONSTRUCTION  |                           |  |  | 92    | 0    | 06/27     |           |           |
| 846 P-2TRE24D | Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6 |                           |  |  |       |      |           |           |           |
|               | CONS GE 310 CONSTRUCTION                                     | GENERAL                   |  |  | 80    | 0    | 06/28     |           |           |
| 846 P-200CPSW | Canarsie Park Sidewalk Reconstruction                        |                           |  |  |       |      |           |           |           |
|               | CONS 004 CONSTRUCTION  |                           |  |  | 950   | 0    | 06/27     |           |           |
| 846 P-200CRSL | PPA- Recon. Carousel (B073-218M)                             |                           |  |  |       |      |           |           |           |
|               | CONS 400 CONSTRUCTION  |                           |  |  | 17    | 0    | 06/28     |           |           |
| 846 P-200FITS | PPA- Prospect Park Fitness Playground/Equipment (B068-119M)  |                           |  |  |       |      |           |           |           |
|               | CNSP 205 CONSTRUCTION SUPERVISION                            |                           |  |  | 45    | 0    | 06/28     |           |           |
|               | CONS 406 CONSTRUCTION  |                           |  |  | 1     | 0    | 06/28     |           |           |
| 846 P-200HPPP | PPA - Harmony Playground Improvements B073-119M              |                           |  |  |       |      |           |           |           |
|               | CONS 325 CONSTRUCTION  |                           |  |  | 33    | 0    | 08/23     |           |           |
|               | CONS 326 CONSTRUCTION  |                           |  |  | 4     | 0    | 08/23     |           |           |
|               | CONS 327 CONSTRUCTION  |                           |  |  | 19    | 0    | 06/28     |           |           |
|               | CONS 400 CONSTRUCTION  |                           |  |  | 620   | 0    | 08/23     |           |           |
|               | CONS 405 CONSTRUCTION  |                           |  |  | 250   | 0    | 06/28     |           |           |
| 846 P-200LFHH | PPA- Restor. Lefferts Historic House B073-317M               |                           |  |  |       |      |           |           |           |
|               | CONS 306 CONSTRUCTION  |                           |  |  | 37    | 0    | 01/24     |           |           |
|               | CONS 308 CONSTRUCTION  |                           |  |  | 72    | 0    | 06/28     |           |           |
|               | CONS 311 CONSTRUCTION  |                           |  |  | 1     | 0    | 06/28     |           |           |
| 846 P-200LMBF | Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M    |                           |  |  |       |      |           |           |           |
|               | CONS 335 CONSTRUCTION  |                           |  |  | 1     | 0    | 06/28     |           |           |



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| AGY ID NO     | DESCRIPTION  |  |                           | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-200PERG | PPA - Pergola Restoration                                    |  |                           |       |      |           |           |           |     |
|               | CONS 200 CONSTRUCTION  |  |                           | 111   | 0    | 10/23     |           |           |     |
|               | CONS 201 CONSTRUCTION  |  |                           | 1     | 0    | 06/28     |           |           |     |
|               | CONS 300 CONSTRUCTION  |  |                           | 638   | 0    | 06/28     |           |           |     |
| 846 P-200PPCC | Prospect Park - Reconstruction of Children's Corner          |  |                           |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |  |                           | 337   | 0    | 06/24     |           |           |     |
|               | CONS 305 CONSTRUCTION  |  |                           | 33    | 0    | 06/24     |           |           |     |
|               | CONS 400 CONSTRUCTION  |  |                           | 3     | 0    | 06/24     |           |           |     |
| 846 P-200PPCS | PP - Shirley Chisholm Recon. Welcome Ctr./Public Rest Room   |  |                           |       |      |           |           |           |     |
|               | DSGN CD 100 DESIGN   |  | COMPLETE DESIGN           | 275   | 0    | 06/28     |           |           |     |
|               | CONS GE 200 CONSTRUCTION                                     |  | GENERAL                   | 1,575 | 0    | 06/28     |           |           |     |
|               | CONS GE 201 CONSTRUCTION                                     |  | GENERAL                   | 350   | 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                    |  |                           |       |      |           |           |           |     |
|               | DSGN DD 100 DESIGN   |  | DESIGN DURING CONSTRUCTIO | 54    | 0    | 03/24     |           |           |     |
|               | DSGN DD 105 DESIGN   |  | DESIGN DURING CONSTRUCTIO | 45    | 0    | 06/24     |           |           |     |
|               | CONS 300 CONSTRUCTION  |  |                           | 401   | 0    | 06/28     |           |           |     |
| 846 P-200PPFB | PPA - Flatbush Avenue Park Perimeter B073-315M               |  |                           |       |      |           |           |           |     |
|               | CONS GE 311 CONSTRUCTION                                     |  | GENERAL                   | 1     | 0    | 06/28     |           |           |     |
| 846 P-200PPLW | PROSPECT PARK LAKE WATERFRONT RESTORATION                    |  |                           |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |  |                           | 964   | 0    | 06/28     |           |           |     |
|               | CONS 301 CONSTRUCTION  |  |                           | 500   | 0    | 06/28     |           |           |     |
|               | CONS 302 CONSTRUCTION  |  |                           | 487   | 0    | 03/24     |           |           |     |
|               | CONS 303 CONSTRUCTION  |  |                           | 49    | 0    | 06/28     |           |           |     |
| 846 P-200PPMB | PPA-Building Reconstruction (B073-319M)                      |  |                           |       |      |           |           |           |     |
|               | CNSP 110 CONSTRUCTION SUPERVISION                            |  |                           | 1     | 0    | 06/27     |           |           |     |
| 846 P-200PPMO | PPA- New M&O Facility & Compound in Prospect Park B073-415M  |  |                           |       |      |           |           |           |     |
| CO#: 02       | SVCS DR 255 SERVICES   |  | DREDGING                  | 1     | 0    | 06/28     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL                   | 3,050 | 0    | 06/28     |           |           |     |
|               | CONS GE 305 CONSTRUCTION                                     |  | GENERAL                   | 445   | 0    | 06/28     |           |           |     |
|               | CONS 315 CONSTRUCTION  |  |                           | 293   | 0    | 06/28     |           |           |     |
|               | CONS 320 CONSTRUCTION  |  |                           | 32    | 0    | 06/27     |           |           |     |
|               | CONS GE 350 CONSTRUCTION                                     |  | GENERAL                   | 525   | 0    | 06/28     |           |           |     |
|               | CONS 400 CONSTRUCTION  |  |                           | 103   | 0    | 06/28     |           |           |     |
|               | CONS 450 CONSTRUCTION  |  |                           | 102   | 0    | 06/28     |           |           |     |
| 846 P-200PPNM | Prospect Park Nethermead - Repave Walking Path B073-221M     |  |                           |       |      |           |           |           |     |
|               | CONS 400 CONSTRUCTION  |  |                           | 50    | 0    | 06/28     |           |           |     |
|               | CONS 405 CONSTRUCTION  |  |                           | 12    | 0    | 06/28     |           |           |     |
| 846 P-200PPOC | PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M |  |                           |       |      |           |           |           |     |
|               | DSGN CD 460 DESIGN   |  | COMPLETE DESIGN           | 750   | 0    | 06/28     |           |           |     |

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| AGY ID NO     | DESCRIPTION  |     |                          | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-200PPPL | PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W. |     |                          |       |      |           |           |           |     |
| CONS          | 300 CONSTRUCTION   |     |                          | 130   | 0    | 06/28     |           |           |     |
| 846 P-200PPTS | Prospect Park Third Street Reconstruction                    |     |                          |       |      |           |           |           |     |
| CONS          | 410 CONSTRUCTION   |     |                          | 2,673 | 0    | 06/28     |           |           |     |
| 846 P-200PRUN | PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land    |     |                          |       |      |           |           |           |     |
| CO#: DR       | CONS GE 310 CONSTRUCTION                                     |     | GENERAL                  | 34-   | 0    | 12/23     |           |           |     |
| CO#: RR       | CONS GE 310 CONSTRUCTION                                     |     | GENERAL                  | 34    | 0    | 06/24     |           |           |     |
|               | CONS   | 500 | CONSTRUCTION             | 26    | 0    | 06/28     |           |           |     |
| 846 P-200STFP | PPA - Parade Ground replace turf field 9 (B068-118M)         |     |                          |       |      |           |           |           |     |
| CONS          | 305 CONSTRUCTION   |     |                          | 31    | 0    | 06/27     |           |           |     |
| DSGN          | 306 DESIGN   |     |                          | 8     | 0    | 06/27     |           |           |     |
| CONS          | 309 CONSTRUCTION   |     |                          | 500   | 0    | 06/27     |           |           |     |
| CONS          | 310 CONSTRUCTION   |     |                          | 575   | 0    | 06/27     |           |           |     |
| CONS          | 315 CONSTRUCTION   |     |                          | 800   | 0    | 06/27     |           |           |     |
| CONS          | 400 CONSTRUCTION   |     |                          | 49    | 0    | 06/27     |           |           |     |
| 846 P-200WCST | PPA-Wellhouse Public Rest Room Renovation - (B073-209M)      |     |                          |       |      |           |           |           |     |
| CONS          | 165 CONSTRUCTION   |     |                          | 46    | 0    | 06/28     |           |           |     |
| 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   |     |                          | 700   | 0    | 06/27     |           |           |     |
| 846 P-200ZO10 | Prospect Park Zoo - Renovation of Discovery Trail            |     |                          |       |      |           |           |           |     |
| CONS          | GE 100 CONSTRUCTION  |     | GENERAL                  | 330   | 0    | 06/28     |           |           |     |
| CONS          | GE 110 CONSTRUCTION  |     | GENERAL                  | 100   | 0    | 06/28     |           |           |     |
| 846 P-200884L | Prospect Park Zoo - Amur Leopard exhibit                     |     |                          |       |      |           |           |           |     |
| CONS          | GE 150 CONSTRUCTION  |     | GENERAL                  | 33    | 0    | 06/28     |           |           |     |
| 846 P-201DEHO | De Hostos Playground   |     |                          |       |      |           |           |           |     |
| CONS          | 300 CONSTRUCTION   |     |                          | 740   | 0    | 06/28     |           |           |     |
| 846 P-201FROS | Frost Street Playground - Basketball Court Recon. B257-121M  |     |                          |       |      |           |           |           |     |
| CO#: 01       | CONS   | 305 | CONSTRUCTION             | 240   | 0    | 06/28     |           |           |     |
|               | CNSP   | 310 | CONSTRUCTION SUPERVISION | 68    | 0    | 06/28     |           |           |     |
| 846 P-201MDLT | Middleton Playground - Phase 1 Renovations B022-121M         |     |                          |       |      |           |           |           |     |
| CONS          | 300 CONSTRUCTION   |     |                          | 55    | 0    | 06/28     |           |           |     |
| CONS          | 301 CONSTRUCTION   |     |                          | 5     | 0    | 06/24     |           |           |     |
| CONS          | 305 CONSTRUCTION   |     |                          | 706   | 0    | 09/23     |           |           |     |
| CONS          | 306 CONSTRUCTION   |     |                          | 122   | 0    | 06/28     |           |           |     |
| CONS          | 307 CONSTRUCTION   |     |                          | 72    | 0    | 06/28     |           |           |     |
| CONS          | 308 CONSTRUCTION   |     |                          | 1     | 0    | 06/24     |           |           |     |
| 846 P-201TRNS | Transmitter Park - Shoreline Rehabilitation                  |     |                          |       |      |           |           |           |     |
| CONS          | 300 CONSTRUCTION   |     |                          | 300   | 0    | 06/28     |           |           |     |

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| AGY ID NO     | DESCRIPTION  |         |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-202CBPK | COMMODORE BARRY PARK (B021-119M)                           |         |  |       |      |           |           |           |     |
|               | CNSP 255 CONSTRUCTION SUPERVISION                          |         |  | 280   | 0    | 06/28     |           |           |     |
|               | CONS 256 CONSTRUCTION                                      |         |  | 11    | 0    | 07/23     |           |           |     |
|               | CONS GE 311 CONSTRUCTION                                   | GENERAL |  | 1,297 | 0    | 06/28     |           |           |     |
|               | DSGN 313 DESIGN  |         |  | 11    | 0    | 06/28     |           |           |     |
|               | CONS 317 CONSTRUCTION                                      |         |  | 49    | 0    | 06/24     |           |           |     |
| 846 P-202CPST | Cadman Plaza Turf -- To replace the turf at Cadman Plaza.  |         |  |       |      |           |           |           |     |
| CO#: 01       | CONS GE 100 CONSTRUCTION                                   | GENERAL |  | 65    | 0    | 06/28     |           |           |     |
| 846 P-202CUGP | Cuyler Gore Park Renovations B026-121M                     |         |  |       |      |           |           |           |     |
|               | CONS 305 CONSTRUCTION                                      |         |  | 1,177 | 0    | 06/27     |           |           |     |
|               | CONS 310 CONSTRUCTION                                      |         |  | 2,790 | 0    | 06/24     |           |           |     |
|               | SVCS 315 SERVICES  |         |  | 185   | 0    | 06/24     |           |           |     |
|               | CNSP 320 CONSTRUCTION SUPERVISION                          |         |  | 333   | 0    | 06/24     |           |           |     |
|               | CONS 325 CONSTRUCTION                                      |         |  | 333   | 0    | 06/24     |           |           |     |
|               | CONS 330 CONSTRUCTION                                      |         |  | 539   | 0    | 06/24     |           |           |     |
|               | CONS 400 CONSTRUCTION                                      |         |  | 21    | 0    | 06/27     |           |           |     |
| 846 P-202GRPL | Greene Playground - Reconstruction of Playground B301-121M |         |  |       |      |           |           |           |     |
|               | CONS 305 CONSTRUCTION                                      |         |  | 1,108 | 0    | 12/23     |           |           |     |
|               | CONS 306 CONSTRUCTION                                      |         |  | 261   | 0    | 06/28     |           |           |     |
|               | CONS 307 CONSTRUCTION                                      |         |  | 28    | 0    | 06/28     |           |           |     |
|               | CONS 310 CONSTRUCTION                                      |         |  | 1,494 | 0    | 12/23     |           |           |     |
|               | CONS 400 CONSTRUCTION                                      |         |  | 12    | 0    | 06/28     |           |           |     |
| 846 P-202OPGR | Oracle Playground Renovation B300-123M                     |         |  |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                      |         |  | 2,890 | 0    | 06/28     |           |           |     |
|               | CONS 400 CONSTRUCTION                                      |         |  | 288   | 0    | 06/28     |           |           |     |
| 846 P-202WPDR | Washington Park Dog Run B111-118M                          |         |  |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                   | GENERAL |  | 485   | 0    | 07/23     |           |           |     |
| 846 P-202018A | Brooklyn Bridge Park BG-38150-104M                         |         |  |       |      |           |           |           |     |
|               | CONS 907 CONSTRUCTION                                      |         |  | 477   | 0    | 06/28     |           |           |     |
| 846 P-203D17E | Von King Cultural Arts Center - Phase 3 B088-111MA         |         |  |       |      |           |           |           |     |
|               | CONS 347 CONSTRUCTION                                      |         |  | 17    | 0    | 09/23     |           |           |     |
|               | CONS 348 CONSTRUCTION                                      |         |  | 10    | 0    | 03/24     |           |           |     |
|               | CONS 349 CONSTRUCTION                                      |         |  | 126   | 0    | 06/28     |           |           |     |
|               | CONS 350 CONSTRUCTION                                      |         |  | 1     | 0    | 06/24     |           |           |     |
| 846 P-203FULT | FULTON PARK - RESTORATION OF PRB B038-116M                 |         |  |       |      |           |           |           |     |
| 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    | 06/27     |           |           |     |
| 846 P-203HPUP | Harmony Park - Upgrades and Beautification                 |         |  |       |      |           |           |           |     |
| CONS          | 300 CONSTRUCTION   |         |  | 420   | 0    | 06/28     |           |           |     |

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| 846 P-203HVKP | Herbert Von King Park dog run renovations                    |                           |  |       |      |           |           |           |     |
|               | 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    | 06/28     |           |           |     |
| 846 P-203SRTG | Saratoga Park - Playground Reconstruction (B079-119M)        |                           |  |       |      |           |           |           |     |
|               | CONS 321 CONSTRUCTION  |                           |  | 310   | 0    | 06/28     |           |           |     |
| 846 P-204ELGD | EL GARDEN--IMPROVEMENTS                                      |                           |  |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  | 300   | 0    | 06/28     |           |           |     |
| 846 P-204GRCK | Green Central Knoll - PRB B395-115M                          |                           |  |       |      |           |           |           |     |
|               | CO#: RR DSGN CD 300 DESIGN                                   | COMPLETE DESIGN           |  | 3     | 0    | 06/28     |           |           |     |
|               | CO#: DR CONS GE 311 CONSTRUCTION                             | GENERAL                   |  | 11    | 0    | 10/23     |           |           |     |
|               | CO#: RR CONS GE 311 CONSTRUCTION                             | GENERAL                   |  | 11    | 0    | 06/28     |           |           |     |
|               | CO#: RR DSGN 450 DESIGN                                      |                           |  | 1     | 0    | 06/28     |           |           |     |
| 846 P-204ISPD | Irving Square Park Dog Run                                   |                           |  |       |      |           |           |           |     |
|               | 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               |                           |  |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |                           |  | 5,500 | 0    | 06/28     |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                     | GENERAL                   |  | 21    | 0    | 06/28     |           |           |     |
|               | DSGN 311 DESIGN  |                           |  | 253   | 0    | 12/23     |           |           |     |
|               | CONS GE 312 CONSTRUCTION                                     | GENERAL                   |  | 26    | 0    | 06/28     |           |           |     |
|               | CONS 315 CONSTRUCTION  |                           |  | 986   | 0    | 06/28     |           |           |     |
| 846 P-205GRPG | Grace Playground Park Renovation Phase I B078-119M           |                           |  |       |      |           |           |           |     |
|               | CONS 400 CONSTRUCTION  |                           |  | 9     | 0    | 08/23     |           |           |     |
| 846 P-205LIN1 | Linden Park:Phase 4-Playground,Spray Shower & Basketball crt |                           |  |       |      |           |           |           |     |
|               | CONS 315 CONSTRUCTION  |                           |  | 63    | 0    | 06/28     |           |           |     |
|               | CONS 316 CONSTRUCTION  |                           |  | 11    | 0    | 06/28     |           |           |     |
|               | CONS 317 CONSTRUCTION  |                           |  | 3     | 0    | 03/24     |           |           |     |
|               | CONS 318 CONSTRUCTION  |                           |  | 141   | 0    | 01/24     |           |           |     |
|               | CONS 319 CONSTRUCTION  |                           |  | 7     | 0    | 01/24     |           |           |     |
|               | CNSP SU 400 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF |  | 226   | 0    | 06/28     |           |           |     |
|               | CNSP SU 401 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF |  | 128   | 0    | 06/28     |           |           |     |
| 846 P-205LIN2 | Linden Park: Phase 5 Area Renovation                         |                           |  |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |                           |  | 2,281 | 0    | 06/28     |           |           |     |
|               | CONS 305 CONSTRUCTION  |                           |  | 2,182 | 0    | 06/28     |           |           |     |
|               | CONS 310 CONSTRUCTION  |                           |  | 100   | 0    | 06/28     |           |           |     |
| 846 P-205PPMT | Public Place - Monument Reconstruction                       |                           |  |       |      |           |           |           |     |
|               | CONS GE 304 CONSTRUCTION                                     | GENERAL                   |  | 6     | 0    | 01/24     |           |           |     |

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| AGY ID NO     | DESCRIPTION  |                          |         | COST  | COST | COMM DATE | MILESTONE | START     | END |
| CO#: 01       | CONS GE 304  | CONSTRUCTION             | GENERAL | 34    | 0    | 06/28     |           |           |     |
|               | CONS GE 305  | CONSTRUCTION             | GENERAL | 291   | 0    | 01/24     |           |           |     |
|               | CONS GE 306  | CONSTRUCTION             | GENERAL | 869   | 0    | 06/28     |           |           |     |
|               | CONS 350   | CONSTRUCTION             |         | 50    | 0    | 06/28     |           |           |     |
| 846 P-205SHNK | Sankofa Park RC B261-120M                                    |                          |         |       |      |           |           |           |     |
|               | CONS 135   | CONSTRUCTION             |         | 1     | 0    | 12/23     |           |           |     |
|               | CONS 400   | CONSTRUCTION             |         | 29    | 0    | 12/23     |           |           |     |
| 846 P-206RHCF | Red Hook - Community Farm Upgrades (B126-220M)               |                          |         |       |      |           |           |           |     |
|               | CONS GE 200  | CONSTRUCTION             | GENERAL | 4     | 0    | 06/28     |           |           |     |
| 846 P-207GWHB | Greenwood Playground - Handball Courts RC B130-123M          |                          |         |       |      |           |           |           |     |
|               | CONS 300   | CONSTRUCTION             |         | 1,000 | 0    | 06/27     |           |           |     |
| 846 P-207OPML | Ocean Parkway Malls - RC B065-119M                           |                          |         |       |      |           |           |           |     |
|               | CONS GE 301  | CONSTRUCTION             | GENERAL | 1     | 0    | 06/28     |           |           |     |
|               | CONS 305   | CONSTRUCTION             |         | 1     | 0    | 06/28     |           |           |     |
|               | CONS GE 310  | CONSTRUCTION             | GENERAL | 9     | 0    | 03/24     |           |           |     |
|               | CONS GE 315  | CONSTRUCTION             | GENERAL | 85    | 0    | 01/24     |           |           |     |
|               | CONS GE 316  | CONSTRUCTION             | GENERAL | 1     | 0    | 06/28     |           |           |     |
|               | CONS GE 320  | CONSTRUCTION             | GENERAL | 96    | 0    | 01/24     |           |           |     |
|               | CONS GE 321  | CONSTRUCTION             | GENERAL | 1     | 0    | 06/28     |           |           |     |
| 846 P-207RAIN | Rainbow Playground - Playground Update B265-120M             |                          |         |       |      |           |           |           |     |
|               | CNSP 300   | CONSTRUCTION SUPERVISION |         | 248   | 0    | 06/28     |           |           |     |
|               | 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     |           |           |     |
|               | CONS 320   | CONSTRUCTION             |         | 32    | 0    | 06/28     |           |           |     |
| 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     |           |           |     |
|               | CONS 137   | CONSTRUCTION             |         | 11    | 0    | 06/24     |           |           |     |
|               | CONS 138   | CONSTRUCTION             |         | 52    | 0    | 06/28     |           |           |     |
| 846 P-208SJRC | St. John's Recreation Center - sitting area B245-112MA       |                          |         |       |      |           |           |           |     |
| CO#: DR       | CONS GE 100  | CONSTRUCTION             | GENERAL | 6-    | 0    | 01/24     |           |           |     |
| CO#: RR       | CONS GE 100  | CONSTRUCTION             | GENERAL | 6     | 0    | 06/24     |           |           |     |
| 846 P-208STFE | ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M) |                          |         |       |      |           |           |           |     |
| CO#: DR       | CONS 310   | CONSTRUCTION             |         | 85-   | 0    | 01/24     |           |           |     |
| CO#: RR       | CONS 310   | CONSTRUCTION             |         | 85    | 0    | 06/28     |           |           |     |
| 846 P-209MSGT | GreenThumb Comm Garden Maple Street Garden -- Water line     |                          |         |       |      |           |           |           |     |
|               | CONS GE 100  | CONSTRUCTION             | GENERAL | 350   | 0    | 06/24     |           |           |     |
| 846 P-210DBDM | Dyker Beach Park Bleachers                                   |                          |         |       |      |           |           |           |     |
|               | CONS GE 200  | CONSTRUCTION             | GENERAL | 2,000 | 0    | 06/27     |           |           |     |

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|---------------|--|--|---------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |  |                           |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 846 P-210DBPP | Dyker Beach Park Improvements -- Dyker Beach Park at Bay 8th |  |                           |  |       |      |           |           |           |
|               | CONS GE 100 CONSTRUCTION                                     |  | GENERAL                   |  | 5,180 | 0    | 06/25     |           |           |
|               | CONS GE 105 CONSTRUCTION                                     |  | GENERAL                   |  | 518   | 0    | 06/27     |           |           |
|               | CONS GE 110 CONSTRUCTION                                     |  | GENERAL                   |  | 302   | 0    | 06/27     |           |           |
| 846 P-210DOG  | Shore Park and Parkway Dog Run Construction B082-120M        |  |                           |  |       |      |           |           |           |
|               | CNSP 200 CONSTRUCTION SUPERVISION                            |  |                           |  | 303   | 0    | 06/28     |           |           |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL                   |  | 56    | 0    | 06/28     |           |           |
| 846 P-210JJCP | JJ Carty Park - Renovation of Playground                     |  |                           |  |       |      |           |           |           |
|               | CONS GE 311 CONSTRUCTION                                     |  | GENERAL                   |  | 2     | 0    | 06/28     |           |           |
|               | CONS 350 CONSTRUCTION  |  |                           |  | 388   | 0    | 06/28     |           |           |
|               | CONS 351 CONSTRUCTION  |  |                           |  | 22    | 0    | 06/24     |           |           |
|               | CNSP SU 400 CONSTRUCTION SUPERVISION                         |  | CONSULTANT SUPERVISION OF |  | 389   | 0    | 06/28     |           |           |
|               | CNSP SU 401 CONSTRUCTION SUPERVISION                         |  | CONSULTANT SUPERVISION OF |  | 21    | 0    | 06/28     |           |           |
|               | CONS 450 CONSTRUCTION  |  |                           |  | 489   | 0    | 06/28     |           |           |
| 846 P-210JPPT | JOHN PAUL JONES PARK PATHS AND BENCHES--RECONSTRUCTION       |  |                           |  |       |      |           |           |           |
|               | CONS GE 100 CONSTRUCTION                                     |  | GENERAL                   |  | 2,000 | 0    | 06/28     |           |           |
| 846 P-210MCKP | McKinley Park Playground Reconstruction (B060-122M)          |  |                           |  |       |      |           |           |           |
|               | CONS 300 CONSTRUCTION  |  |                           |  | 2,151 | 0    | 06/28     |           |           |
|               | CONS 301 CONSTRUCTION  |  |                           |  | 2,600 | 0    | 06/28     |           |           |
|               | CONS 400 CONSTRUCTION  |  |                           |  | 23    | 0    | 06/28     |           |           |
| 846 P-210MPTC | Mckinley Park Tennis Courts                                  |  |                           |  |       |      |           |           |           |
|               | 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     |           |           |
|               | CONS 400 CONSTRUCTION  |  |                           |  | 500   | 0    | 06/28     |           |           |
| 846 P-210OWLH | Owl's Head Park - Recon. of Basketball Courts B066-121M      |  |                           |  |       |      |           |           |           |
|               | CONS 300 CONSTRUCTION  |  |                           |  | 66    | 0    | 06/27     |           |           |
|               | CONS 305 CONSTRUCTION  |  |                           |  | 3,900 | 0    | 06/27     |           |           |
|               | CONS 400 CONSTRUCTION  |  |                           |  | 4     | 0    | 06/27     |           |           |
| 846 P-210OWLR | Owl's Head Park - Reconstruction of Retaining Walls & Paths  |  |                           |  |       |      |           |           |           |
|               | CONS 300 CONSTRUCTION  |  |                           |  | 1,600 | 0    | 06/25     |           |           |
|               | CONS 305 CONSTRUCTION  |  |                           |  | 160   | 0    | 06/27     |           |           |
|               | CONS 310 CONSTRUCTION  |  |                           |  | 240   | 0    | 06/27     |           |           |
|               | CONS 311 CONSTRUCTION  |  |                           |  | 9     | 0    | 06/28     |           |           |
|               | CONS 320 CONSTRUCTION  |  |                           |  | 4     | 0    | 06/28     |           |           |
| 846 P-210RPPI | Russell Pedersen Playground Improvments                      |  |                           |  |       |      |           |           |           |
|               | CONS GE 200 CONSTRUCTION                                     |  | GENERAL                   |  | 2,500 | 0    | 06/28     |           |           |
| 846 P-210RUPP | Russell Pedersen Playground Reconstruction                   |  |                           |  |       |      |           |           |           |
|               | SVCS 200 SERVICES  |  |                           |  | 52    | 0    | 06/28     |           |           |
|               | CONS 300 CONSTRUCTION  |  |                           |  | 42    | 0    | 06/28     |           |           |
|               | CONS 305 CONSTRUCTION  |  |                           |  | 2,600 | 0    | 06/24     |           |           |
|               | CONS 400 CONSTRUCTION  |  |                           |  | 1,485 | 0    | 06/24     |           |           |
|               | CONS 401 CONSTRUCTION  |  |                           |  | 812   | 0    | 06/28     |           |           |
|               | CONS 402 CONSTRUCTION  |  |                           |  | 409   | 0    | 06/28     |           |           |

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|---------------|---|--------------------------|---------------------------|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |                          |                           |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-210SHRD | Shore Road Pk- Rehab C/S -Field House B082-116M             |                          |                           |  |       |      |           |           |           |     |
|               | CONS 405  | CONSTRUCTION             |                           |  | 17    | 0    | 06/28     |           |           |     |
|               | CONS 410  | CONSTRUCTION             |                           |  | 108   | 0    | 06/28     |           |           |     |
| 846 P-210SRPD | SHORE ROAD PARK RESTROOM DEMOLITION--DEMOLITION OF RESTROOM |                          |                           |  |       |      |           |           |           |     |
|               | CONS 300  | CONSTRUCTION             |                           |  | 3,500 | 0    | 06/28     |           |           |     |
| 846 P-210SRPF | Shore Road Park Fencing                                     |                          |                           |  |       |      |           |           |           |     |
|               | DSGN CD 100   | DESIGN                   | COMPLETE DESIGN           |  | 143   | 0    | 06/27     |           |           |     |
|               | CONS GE 200   | CONSTRUCTION             | GENERAL                   |  | 1,007 | 0    | 06/27     |           |           |     |
|               | CNSP SU 300   | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF |  | 143   | 0    | 06/27     |           |           |     |
|               | CONS 400  | CONSTRUCTION             |                           |  | 143   | 0    | 06/27     |           |           |     |
| 846 P-210VINP | Shore Park & Parkway Vinland Playground Recon. B082-320M    |                          |                           |  |       |      |           |           |           |     |
|               | CNSP SU 306   | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF |  | 237   | 0    | 06/28     |           |           |     |
|               | CONS GE 307   | CONSTRUCTION             | GENERAL                   |  | 237   | 0    | 06/28     |           |           |     |
|               | CONS 310  | CONSTRUCTION             |                           |  | 533   | 0    | 06/28     |           |           |     |
| 846 P-211BBCH | BATH BEACH PARK - PH2 and PH3 (B164-119M)                   |                          |                           |  |       |      |           |           |           |     |
|               | CONS 403  | CONSTRUCTION             |                           |  | 34    | 0    | 06/28     |           |           |     |
|               | CONS 406  | CONSTRUCTION             |                           |  | 14    | 0    | 06/28     |           |           |     |
|               | CONS 408  | CONSTRUCTION             |                           |  | 451   | 0    | 06/28     |           |           |     |
|               | CONS 410  | CONSTRUCTION             |                           |  | 2     | 0    | 06/28     |           |           |     |
| 846 P-211BBST | Bath Beach Park Improvements B164-123M                      |                          |                           |  |       |      |           |           |           |     |
|               | CONS 300  | CONSTRUCTION             |                           |  | 5,998 | 0    | 06/28     |           |           |     |
| 846 P-211BHPI | Benson Hurst Park Improvements                              |                          |                           |  |       |      |           |           |           |     |
|               | 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-213ALDR | Asser Levy Park Dog Run                                     |                          |                           |  |       |      |           |           |           |     |
|               | 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-213BOIL | ABE STARK BOILERS AND CHILLERS (B169-111M)                  |                          |                           |  |       |      |           |           |           |     |
| CO#: RR       | CONS GE 200   | CONSTRUCTION             | GENERAL                   |  | 47    | 0    | 06/28     |           |           |     |
|               | CONS 226  | CONSTRUCTION             |                           |  | 81    | 0    | 06/28     |           |           |     |
| 846 P-213BPLG | Brighton Playground Recon. Basketball Courts & Fitness Area |                          |                           |  |       |      |           |           |           |     |
| CO#: 01       | DSGN CD 200   | DESIGN                   | COMPLETE DESIGN           |  | 24    | 0    | 06/28     |           |           |     |
|               | CONS 300  | CONSTRUCTION             |                           |  | 2,964 | 0    | 06/28     |           |           |     |
| 846 P-213SCRN | Scarangella Park PRB Construction B106-117M                 |                          |                           |  |       |      |           |           |           |     |
|               | CONS GE 215   | CONSTRUCTION             | GENERAL                   |  | 272   | 0    | 06/27     |           |           |     |
| 846 P-213SNPK | Scarangella Park - Reconstruction of Playground B106A-120M  |                          |                           |  |       |      |           |           |           |     |
|               | DSGN 160  | DESIGN                   |                           |  | 15    | 0    | 06/27     |           |           |     |
|               | CONS 300  | CONSTRUCTION             |                           |  | 697   | 0    | 06/27     |           |           |     |

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|-------------|--|--------------------------|---------------------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO   | DESCRIPTION  |                          |                           | COST  | COST | COMM DATE | MILESTONE | START     | END |
|             | CONS 301   | CONSTRUCTION             |                           | 11    | 0    | 07/23     |           |           |     |
|             | CONS 310   | CONSTRUCTION             |                           | 2,846 | 0    | 06/27     |           |           |     |
|             | CONS 350   | CONSTRUCTION             |                           | 2,045 | 0    | 06/27     |           |           |     |
|             | CONS 450   | CONSTRUCTION             |                           | 205   | 0    | 06/27     |           |           |     |
| 846 P-213   | SURF SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M)         |                          |                           |       |      |           |           |           |     |
|             | CO#: DR CONS 300   | CONSTRUCTION             |                           | 107-  | 0    | 01/24     |           |           |     |
|             | CO#: RR CONS 300   | CONSTRUCTION             |                           | 107   | 0    | 06/28     |           |           |     |
|             | CO#: DR CONS 330   | CONSTRUCTION             |                           | 22-   | 0    | 02/24     |           |           |     |
|             | CO#: RR CONS 330   | CONSTRUCTION             |                           | 22    | 0    | 06/28     |           |           |     |
|             | CO#: DR CONS 335   | CONSTRUCTION             |                           | 21-   | 0    | 02/24     |           |           |     |
|             | CO#: RR CONS 335   | CONSTRUCTION             |                           | 21    | 0    | 06/28     |           |           |     |
| 846 P-213   | WEST West Playground PRB B252-115M                               |                          |                           |       |      |           |           |           |     |
|             | CONS 203   | CONSTRUCTION             |                           | 3     | 0    | 06/27     |           |           |     |
| 846 P-214   | PARK Acquisition/Recon. - Parkland in 44th Council District      |                          |                           |       |      |           |           |           |     |
|             | SITE 310   | SITE                     |                           | 780   | 0    | 06/28     |           |           |     |
| 846 P-214   | RIDE PPA - Riding Ring Construction B073-421M                    |                          |                           |       |      |           |           |           |     |
|             | CONS GE 105  | CONSTRUCTION             | GENERAL                   | 40    | 0    | 06/28     |           |           |     |
|             | CONS GE 110  | CONSTRUCTION             | GENERAL                   | 1,880 | 0    | 06/28     |           |           |     |
|             | CONS GE 115  | CONSTRUCTION             | GENERAL                   | 120   | 0    | 06/28     |           |           |     |
|             | CONS 200   | CONSTRUCTION             |                           | 200   | 0    | 06/28     |           |           |     |
|             | CONS 210   | CONSTRUCTION             |                           | 360   | 0    | 06/28     |           |           |     |
|             | CONS 305   | CONSTRUCTION             |                           | 80    | 0    | 06/28     |           |           |     |
|             | DSGN CD 350  | DESIGN                   | COMPLETE DESIGN           | 180   | 0    | 06/28     |           |           |     |
|             | CONS 360   | CONSTRUCTION             |                           | 196   | 0    | 06/28     |           |           |     |
|             | CONS 410   | CONSTRUCTION             |                           | 37    | 0    | 06/28     |           |           |     |
|             | CNSP SU 450  | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 180   | 0    | 06/28     |           |           |     |
| 846 P-214   | UMMA Umma Park & Plg Reconstruction                              |                          |                           |       |      |           |           |           |     |
|             | CONS 315   | CONSTRUCTION             |                           | 2,084 | 0    | 06/28     |           |           |     |
|             | SVCS 316   | SERVICES                 |                           | 115   | 0    | 10/23     |           |           |     |
|             | CONS 317   | CONSTRUCTION             |                           | 1     | 0    | 06/28     |           |           |     |
| 846 P-215   | MBTC Manhattan Beach Park Tennis Courts Reconstruction B251-120M |                          |                           |       |      |           |           |           |     |
|             | SVCS 105   | SERVICES                 |                           | 1     | 0    | 06/28     |           |           |     |
|             | DSGN 110   | DESIGN                   |                           | 272   | 0    | 06/28     |           |           |     |
|             | CONS 300   | CONSTRUCTION             |                           | 69    | 0    | 06/28     |           |           |     |
|             | CONS 301   | CONSTRUCTION             |                           | 1,472 | 0    | 06/28     |           |           |     |
|             | CONS 310   | CONSTRUCTION             |                           | 1,947 | 0    | 03/24     |           |           |     |
| 846 P-215   | MCDP PO Jeff Herman Ballfield Recon. - McDonald Plgd. B244-122M  |                          |                           |       |      |           |           |           |     |
|             | CONS 300   | CONSTRUCTION             |                           | 4,169 | 0    | 06/28     |           |           |     |
|             | CONS 301   | CONSTRUCTION             |                           | 4,400 | 0    | 06/28     |           |           |     |
|             | CONS 400   | CONSTRUCTION             |                           | 39    | 0    | 06/28     |           |           |     |
| 846 P-215   | MEL2 Mellet Playground Phase 2 - Construct Basketball Courts     |                          |                           |       |      |           |           |           |     |
|             | CONS 300   | CONSTRUCTION             |                           | 1,409 | 0    | 06/28     |           |           |     |
|             | CONS 301   | CONSTRUCTION             |                           | 89    | 0    | 11/23     |           |           |     |
|             | CONS 302   | CONSTRUCTION             |                           | 2     | 0    | 06/24     |           |           |     |



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| AGY ID NO     | DESCRIPTION  |  |                           | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-216CHES | Chester Park - Playground Renovation Phase 1 B362-120M   |  |                           |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                    |  |                           | 4,000 | 0    | 06/28     |           |           |     |
|               | CONS 302 CONSTRUCTION                                    |  |                           | 500   | 0    | 06/28     |           |           |     |
| 846 P-216OSBO | Osborn Playground Phase 2 - Adult Fitness Area B343-123M |  |                           |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                    |  |                           | 772   | 0    | 06/27     |           |           |     |
| 846 P-216OSPL | Osborn Playground - Phase 2 Reconstruction               |  |                           |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                    |  |                           | 1,000 | 0    | 06/28     |           |           |     |
| 846 P-217D017 | WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M          |  |                           |       |      |           |           |           |     |
|               | CO#: RR DSGN DD 165 DESIGN                               |  | DESIGN DURING CONSTRUCTIO | 23    | 0    | 06/27     |           |           |     |
|               | CO#: R1 DSGN DD 165 DESIGN                               |  | DESIGN DURING CONSTRUCTIO | 67    | 0    | 06/27     |           |           |     |
|               | CO#: 01 CONS GE 167 CONSTRUCTION                         |  | GENERAL                   | 19    | 0    | 06/27     |           |           |     |
|               | CONS GE 169 CONSTRUCTION                                 |  | GENERAL                   | 10    | 0    | 06/27     |           |           |     |
|               | CONS GE 172 CONSTRUCTION                                 |  | GENERAL                   | 2     | 0    | 08/23     |           |           |     |
|               | CONS GE 175 CONSTRUCTION                                 |  | GENERAL                   | 128   | 0    | 06/28     |           |           |     |
|               | CONS GE 176 CONSTRUCTION                                 |  | GENERAL                   | 250   | 0    | 06/28     |           |           |     |
| 846 P-217HMCS | Harry Maze Playground - Public Restroom Bldg Recon       |  |                           |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                    |  |                           | 500   | 0    | 06/28     |           |           |     |
| 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-218BKBF | Breukelen Ball Fields Renovations (Phase I)              |  |                           |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                    |  |                           | 2,500 | 0    | 06/28     |           |           |     |
| 846 P-218BPLG | Bildersee plgd-new plgd and ph2                          |  |                           |       |      |           |           |           |     |
|               | 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-218CCMF | CANARSIE PARK PHASE V- PRB B018-214M                     |  |                           |       |      |           |           |           |     |
|               | CONS 270 CONSTRUCTION                                    |  |                           | 82    | 0    | 06/28     |           |           |     |
|               | CONS 271 CONSTRUCTION                                    |  |                           | 14    | 0    | 06/28     |           |           |     |
|               | CONS 275 CONSTRUCTION                                    |  |                           | 216   | 0    | 06/28     |           |           |     |
|               | CONS 280 CONSTRUCTION                                    |  |                           | 1     | 0    | 06/28     |           |           |     |
|               | CONS 285 CONSTRUCTION                                    |  |                           | 18    | 0    | 06/28     |           |           |     |
|               | CONS 290 CONSTRUCTION                                    |  |                           | 12    | 0    | 06/28     |           |           |     |
| 846 P-218CPBF | Canarsie Park Ball Field Renovation                      |  |                           |       |      |           |           |           |     |
|               | 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    |  |                           |       |      |           |           |           |     |
|               | CONS 250 CONSTRUCTION                                    |  |                           | 59    | 0    | 06/28     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |   |         |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---|---------|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |         |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
|               | CONS 251 CONSTRUCTION                                       |         |  | 72    | 0    | 06/28     |           |           |     |
| 846 P-218HKMN | Hickman Playground Reconstruction                           |         |  |       |      |           |           |           |     |
|               | CONS 315 CONSTRUCTION                                       |         |  | 1,750 | 0    | 06/28     |           |           |     |
| 846 P-218LOTT | HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION                |         |  |       |      |           |           |           |     |
|               | DSGN 100 DESIGN   |         |  | 207   | 0    | 07/23     |           |           |     |
|               | 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    | 06/28     |           |           |     |
|               | DSGN 107 DESIGN   |         |  | 47    | 0    | 07/23     |           |           |     |
|               | DSGN 108 DESIGN   |         |  | 15    | 0    | 07/23     |           |           |     |
|               | DSGN 109 DESIGN   |         |  | 3     | 0    | 07/23     |           |           |     |
| CO#: 01       | CONS GE 110 CONSTRUCTION                                    | GENERAL |  | 140   | 0    | 06/28     |           |           |     |
| CO#: 01       | DSGN 111 DESIGN   |         |  | 39    | 0    | 07/23     |           |           |     |
| CO#: 01       | DSGN 112 DESIGN   |         |  | 78    | 0    | 07/23     |           |           |     |
| CO#: 01       | DSGN 113 DESIGN   |         |  | 62    | 0    | 07/23     |           |           |     |
| CO#: 01       | DSGN 114 DESIGN   |         |  | 18    | 0    | 07/23     |           |           |     |
|               | 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 |         |  |       |      |           |           |           |     |
|               | CONS 211 CONSTRUCTION                                       |         |  | 1     | 0    | 06/28     |           |           |     |
|               | CONS 300 CONSTRUCTION                                       |         |  | 1,829 | 0    | 06/28     |           |           |     |
|               | CONS 305 CONSTRUCTION                                       |         |  | 3,000 | 0    | 06/28     |           |           |     |
|               | CONS 400 CONSTRUCTION                                       |         |  | 10    | 0    | 06/28     |           |           |     |
| 846 P-218PWMP | Power-Memorial- Seating Area ( B219-120M)                   |         |  |       |      |           |           |           |     |
|               | DSGN 115 DESIGN   |         |  | 2     | 0    | 06/28     |           |           |     |
|               | CNSP 210 CONSTRUCTION SUPERVISION                           |         |  | 152   | 0    | 06/28     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL |  | 199   | 0    | 06/28     |           |           |     |
|               | CONS GE 301 CONSTRUCTION                                    | GENERAL |  | 228   | 0    | 06/28     |           |           |     |
|               | CONS GE 302 CONSTRUCTION                                    | GENERAL |  | 2,032 | 0    | 06/28     |           |           |     |
|               | CONS 405 CONSTRUCTION                                       |         |  | 4     | 0    | 06/28     |           |           |     |
| 846 P-218SUNN | Sunners Playground - Renovate Playground (B206-119M)        |         |  |       |      |           |           |           |     |
| CO#: RR       | CONS GE 300 CONSTRUCTION                                    | GENERAL |  | 3     | 0    | 06/28     |           |           |     |
|               | CONS 405 CONSTRUCTION                                       |         |  | 147   | 0    | 06/28     |           |           |     |
| 846 P-405HIDR | HIGHLAND PARK DOG RUN                                       |         |  |       |      |           |           |           |     |
|               | CONS 101 CONSTRUCTION                                       |         |  | 230   | 0    | 06/27     |           |           |     |
|               | CONS 102 CONSTRUCTION                                       |         |  | 305   | 0    | 06/27     |           |           |     |
| 846 P-6CC20VH | FY20 ADP City Council funded vehicles                       |         |  |       |      |           |           |           |     |
|               | EQFN 100 EQUIPMENT AND FURNITURE                            |         |  | 13    | 0    | 06/27     |           |           |     |

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| MGN PROJECT<br>AGY ID NO     | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 846 P-6SEAWAL<br>CONS        | Citywide Seawall Reconstruction<br>350 CONSTRUCTION | 944          | 0          | 06/27             |                      |                    |     |
| 850 P-217SCRC<br>CO#: C DSGN | Shirley Chisholm Recreation Center-<br>332 DESIGN   | 1            | 0          | 11/23             |                      |                    |     |
| CONS                         | 350 CONSTRUCTION                                    | 2,532        | 0          | 11/23             |                      |                    |     |
| CO#: B CNSP                  | 360 CONSTRUCTION SUPERVISION                        | 111          | 0          | 06/24             |                      |                    |     |

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/24 \$139,635,963.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,249,344.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$273,247,745.63 (CITY) \$.00 (NON-CITY)

| EXECUTIVE (C)* | FY 25 * | FY 26 * | FY 27 * | FY 28 * | (C)*            | FY 25 * | FY 26 * | FY 27 * | FY 28 * |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|
| APPROPRIATIONS |         |         |         |         | COMMITMENT PLAN | 1,360   | 3,270   | 65,404  | 79,623  |
| (N)*           | *       | *       | *       | *       | (N)*            | *       | *       | *       | *       |

|             | FY 2024 |     |       |       |     |       |       |       |       |       |     |       |        |
|-------------|---------|-----|-------|-------|-----|-------|-------|-------|-------|-------|-----|-------|--------|
|             | JULY    | AUG | SEPT  | OCT   | NOV | DEC   | JAN   | FEB   | MARCH | APRIL | MAY | JUNE  | FY 24  |
| PLAN (C)*   | 281     | 542 | 2,533 | 1,019 | 108 | 1,652 | 3,964 | 1,342 | 145   | *     | *   | 4,039 | 15,625 |
| FORCST (C)* | 281     | 542 | 2,533 | 1,019 | 108 | 1,652 | 1,064 | 1,342 | *     | *     | *   | 4,914 | 13,455 |
| ACTUAL (C)* | 281     | 542 | 2,533 | 1,019 | 108 | 1,651 | 3,964 | 1,343 | *     | *     | *   | *     | 11,441 |
| PLAN (N)*   | *       | *   | *     | *     | *   | *     | *     | *     | *     | *     | *   | *     | *      |
| FORCST (N)* | *       | *   | *     | *     | *   | *     | *     | *     | *     | *     | *   | *     | *      |
| ACTUAL (N)* | *       | *   | *     | *     | *   | *     | *     | *     | *     | *     | *   | *     | *      |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 801 HIGHLINE<br>OTHR     | High Line<br>812 OTHER  | 107          | 0          | 06/27             |                      |                    |     |
| 801 P-3E103CG<br>OTHR    | FA - East 103rd street community garden<br>300 OTHER                            | 150          | 0          | 06/27             |                      |                    |     |
| 801 P-3HIGHLL<br>CONS    | FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION<br>300 CONSTRUCTION | 17           | 0          | 06/24             |                      |                    |     |
| 801 P-3HILIN3<br>CONS    | Highline Phase 3<br>002 CONSTRUCTION  | 7            | 0          | 06/24             |                      |                    |     |
| CONS                     | 004 CONSTRUCTION  | 204          | 0          | 06/24             |                      |                    |     |
| 801 WHARLMPK<br>CONS     | West Harlem Piers Park<br>002 CONSTRUCTION                                      | 300          | 0          | 06/25             |                      |                    |     |
| 806 P-3HELLK2<br>CONS    | DEP Shaft Site -Kitchen Pk Construction<br>300 CONSTRUCTION                     | 2,900        | 0          | 01/24             |                      |                    |     |
| 806 P-3WAGNER<br>CONS    | Wagner Playground, Manhattan<br>300 CONSTRUCTION                                | 500          | 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 EDMFPM    | FERRY PIER AT DYCKMAN MARINA                                |                           |  |       |      |           |           |           |     |
| CONS          | GE 009 CONSTRUCTION   | GENERAL                   |  | 350   | 0    | 06/28     |           |           |     |
| 846 NDF-IWOOD | NDF - Inwood Hill Park Soccer Field #1 R/C                  |                           |  |       |      |           |           |           |     |
| CONS          | 300 CONSTRUCTION  |                           |  | 222   | 0    | 06/28     |           |           |     |
| 846 P-3ANCH01 | Highbridge Anchor Park Improvment- Manhattan                |                           |  |       |      |           |           |           |     |
| DSGN          | 331 DESIGN  |                           |  | 3     | 0    | 06/27     |           |           |     |
| DSGN          | 340 DESIGN  |                           |  | 27    | 0    | 07/23     |           |           |     |
| DSGN          | 350 DESIGN  |                           |  | 211   | 0    | 06/27     |           |           |     |
| 846 P-3ANNEPG | ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan     |                           |  |       |      |           |           |           |     |
| CONS          | 303 CONSTRUCTION  |                           |  | 347   | 0    | 06/27     |           |           |     |
| 846 P-3ASGRGN | ASPHALT GREEN: EMERGENCY GENERATOR PROJECT                  |                           |  |       |      |           |           |           |     |
| CONS          | 200 CONSTRUCTION  |                           |  | 35    | 0    | 06/27     |           |           |     |
| CONS          | 300 CONSTRUCTION  |                           |  | 148   | 0    | 06/27     |           |           |     |
| 846 P-3ASGRSU | ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA                |                           |  |       |      |           |           |           |     |
| CONS          | 150 CONSTRUCTION  |                           |  | 377   | 0    | 06/27     |           |           |     |
| 846 P-3BENNSF | BENNETT PARK SYNTHETIC FIELD                                |                           |  |       |      |           |           |           |     |
| CONS          | 300 CONSTRUCTION  |                           |  | 250   | 0    | 02/24     |           |           |     |
| 846 P-3BOTWAT | 6BC Botanical Garden:Garden Water Source                    |                           |  |       |      |           |           |           |     |
| CONS          | 300 CONSTRUCTION  |                           |  | 125   | 0    | 03/24     |           |           |     |
| 846 P-3BPPLGD | BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M                |                           |  |       |      |           |           |           |     |
| CO#: 04 CONS  | 525 CONSTRUCTION  |                           |  | 54    | 0    | 06/27     |           |           |     |
| 846 P-3BWAT1  | Riverside Oval and Verdi Square Water Serv. Install MG-123M |                           |  |       |      |           |           |           |     |
| DSGN          | DD 100 DESIGN   | DESIGN DURING CONSTRUCTIO |  | 38    | 0    | 09/23     |           |           |     |
| DSGN          | 300 DESIGN  |                           |  | 91    | 0    | 09/23     |           |           |     |
| CONS          | GE 310 CONSTRUCTION   | GENERAL                   |  | 506   | 0    | 06/27     |           |           |     |
| CONS          | GE 320 CONSTRUCTION   | GENERAL                   |  | 223   | 0    | 06/27     |           |           |     |
| 846 P-3CENHMP | CENTRAL PARK CONSERVANCY-HARLEM MEER RENO                   |                           |  |       |      |           |           |           |     |
| CONS          | GE 300 CONSTRUCTION   | GENERAL                   |  | 200   | 0    | 06/27     |           |           |     |
| CONS          | 310 CONSTRUCTION  |                           |  | 2,596 | 0    | 06/27     |           |           |     |
| 846 P-3CMGWAT | Childrens Magical Garden:Drinking Fountain/Water Spigot     |                           |  |       |      |           |           |           |     |
| SVCS          | 200 SERVICES  |                           |  | 13    | 0    | 06/27     |           |           |     |
| CONS          | GE 301 CONSTRUCTION   | GENERAL                   |  | 1     | 0    | 06/27     |           |           |     |
| CONS          | 400 CONSTRUCTION  |                           |  | 35    | 0    | 06/27     |           |           |     |
| 846 P-3COLPCS | COLUMBUS PARK -RENOVATE PRB ON WORTH STREET                 |                           |  |       |      |           |           |           |     |
| CONS          | 300 CONSTRUCTION  |                           |  | 1,000 | 0    | 06/27     |           |           |     |
| CONS          | 310 CONSTRUCTION  |                           |  | 3     | 0    | 06/27     |           |           |     |
| 846 P-3COLUMB | COLUMBUS PARK - Entrance Renovation, Manhattan              |                           |  |       |      |           |           |           |     |
| CONS          | 310 CONSTRUCTION  |                           |  | 5     | 0    | 06/27     |           |           |     |

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|---------------|--|-----------------|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |                 |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-3CPIAAP | CPI - ANIBAL AVILES PLGD                                     |                 |  |       |      |           |           |           |     |
|               | CONS 330 CONSTRUCTION  |                 |  | 294   | 0    | 06/27     |           |           |     |
| 846 P-3CPIDOE | CPI - DETECTIVE OMAR EDWARDS PLGD                            |                 |  |       |      |           |           |           |     |
|               | CONS 330 CONSTRUCTION  |                 |  | 1     | 0    | 06/27     |           |           |     |
| 846 P-3CYPGCS | Colonel Young Plgd- Public Restroom Bldg M186-122M           |                 |  |       |      |           |           |           |     |
|               | CONS 302 CONSTRUCTION  |                 |  | 751   | 0    | 06/28     |           |           |     |
| 846 P-3DAGHAM | Dag Hammarskjold Plaza, Manhattan                            |                 |  |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL         |  | 1,390 | 0    | 12/23     |           |           |     |
|               | CONS 315 CONSTRUCTION  |                 |  | 167   | 0    | 06/27     |           |           |     |
| 846 P-3FCSADA | Fort Washington Park PRB renovation to Make it ADA Compliant |                 |  |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |                 |  | 1,755 | 0    | 06/27     |           |           |     |
|               | CONS 310 CONSTRUCTION  |                 |  | 1,745 | 0    | 06/27     |           |           |     |
| 846 P-3HBCGRD | Highbridge Community Garden                                  |                 |  |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL         |  | 200   | 0    | 06/27     |           |           |     |
| 846 P-3HGLNPH | HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light    |                 |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION  |                 |  | 3,800 | 0    | 06/28     |           |           |     |
| 846 P-3HIGHL3 | FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan      |                 |  |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |                 |  | 2,000 | 0    | 06/27     |           |           |     |
|               | CONS 310 CONSTRUCTION  |                 |  | 300   | 0    | 06/27     |           |           |     |
|               | CONS 320 CONSTRUCTION  |                 |  | 400   | 0    | 06/27     |           |           |     |
| 846 P-3HLELV1 | FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION               |                 |  |       |      |           |           |           |     |
|               | DSGN CD 120 DESIGN   | COMPLETE DESIGN |  | 179   | 0    | 06/27     |           |           |     |
|               | CNSP 200 CONSTRUCTION SUPERVISION                            |                 |  | 179   | 0    | 06/27     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL         |  | 1,339 | 0    | 06/27     |           |           |     |
|               | CONS 400 CONSTRUCTION  |                 |  | 17    | 0    | 06/27     |           |           |     |
|               | CONS 401 CONSTRUCTION  |                 |  | 161   | 0    | 06/27     |           |           |     |
| 846 P-3HLGATE | High Line Safety and Accessibility Improvements              |                 |  |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |                 |  | 300   | 0    | 06/27     |           |           |     |
| 846 P-3HLNACC | Friends of Highline: accessibility, secur/safety, Manhattan  |                 |  |       |      |           |           |           |     |
|               | CNSP 250 CONSTRUCTION SUPERVISION                            |                 |  | 68    | 0    | 06/24     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL         |  | 1,682 | 0    | 06/24     |           |           |     |
| 846 P-3HMFISH | Hamilton Fish Park Basketball Courts and Adult Fitness       |                 |  |       |      |           |           |           |     |
|               | CONS GE 200 CONSTRUCTION                                     | GENERAL         |  | 20    | 0    | 06/27     |           |           |     |
|               | CONS 250 CONSTRUCTION  |                 |  | 32    | 0    | 06/27     |           |           |     |
| 846 P-3HRPCW1 | HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan            |                 |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION  |                 |  | 175   | 0    | 06/27     |           |           |     |
| 846 P-3HRPDG8 | HUDSON RIVER PARK TRUST PIER 84 DOG RUN                      |                 |  |       |      |           |           |           |     |
|               | DSGN 160 DESIGN  |                 |  | 25    | 0    | 06/27     |           |           |     |
|               | CONS GE 205 CONSTRUCTION                                     | GENERAL         |  | 58    | 0    | 06/27     |           |           |     |
|               | CONS GE 220 CONSTRUCTION                                     | GENERAL         |  | 1     | 0    | 06/27     |           |           |     |

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|---------------|---|---------------------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 846 P-3HRPLIT | HRPT PARK LIGHTING ENHANCEMNT                               |                           |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   |  |  | 150   | 0    | 06/27     |           |           |
| 846 P-3HRPTEN | Houston St. Tennis Courts RC                                |                           |  |  |       |      |           |           |           |
|               | CONS 105 CONSTRUCTION                                       |                           |  |  | 46    | 0    | 06/27     |           |           |
| 846 P-3HRPTSC | HUDSON RIVER PARK TRUST SECURITY CAMERAS                    |                           |  |  |       |      |           |           |           |
|               | EQFN 300 EQUIPMENT AND FURNITURE                            |                           |  |  | 100   | 0    | 06/24     |           |           |
| 846 P-3HRP26S | HRPT-Pier 26 Science Playground                             |                           |  |  |       |      |           |           |           |
|               | CONS GE 100 CONSTRUCTION                                    | GENERAL                   |  |  | 1,075 | 0    | 09/23     |           |           |
| 846 P-3HRP45A | HRPT - Pier 45 Boardwalk Reconstruction                     |                           |  |  |       |      |           |           |           |
|               | DSGN CD 100 DESIGN  | COMPLETE DESIGN           |  |  | 99    | 0    | 06/27     |           |           |
|               | CNSP SU 200 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  |  | 72    | 0    | 06/27     |           |           |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   |  |  | 1,070 | 0    | 06/27     |           |           |
| 846 P-3HUDCAM | HUDSON RIVER PARK TRUST -- SECURITY CAMERAS FOR PIERS 84-99 |                           |  |  |       |      |           |           |           |
|               | CO#: RR EQFN 100 EQUIPMENT AND FURNITURE                    |                           |  |  | 3     | 0    | 06/27     |           |           |
| 846 P-3INHILL | Inwood Hill Park - Baseball fields,Manhattan                |                           |  |  |       |      |           |           |           |
|               | CONS 270 CONSTRUCTION                                       |                           |  |  | 2,815 | 0    | 06/27     |           |           |
|               | CONS GE 275 CONSTRUCTION                                    | GENERAL                   |  |  | 183   | 0    | 06/27     |           |           |
|               | CONS 280 CONSTRUCTION                                       |                           |  |  | 3,009 | 0    | 06/27     |           |           |
|               | CONS 290 CONSTRUCTION                                       |                           |  |  | 200   | 0    | 06/27     |           |           |
|               | CONS 300 CONSTRUCTION                                       |                           |  |  | 150   | 0    | 06/27     |           |           |
|               | CONS 310 CONSTRUCTION                                       |                           |  |  | 1,025 | 0    | 06/27     |           |           |
|               | CONS 320 CONSTRUCTION                                       |                           |  |  | 74    | 0    | 06/27     |           |           |
| 846 P-3LPLZCG | La Plaza Cultural Community Garden: Fence Renovation        |                           |  |  |       |      |           |           |           |
|               | CONS 315 CONSTRUCTION                                       |                           |  |  | 1     | 0    | 06/28     |           |           |
| 846 P-3MORNHR | MORNINGSIDE PARK HANDRAILS                                  |                           |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   |  |  | 300   | 0    | 01/24     |           |           |
| 846 P-3PACKER | NYC Parks Vehicles & Equipment-Manh Operations-Packer       |                           |  |  |       |      |           |           |           |
|               | EQFN 100 EQUIPMENT AND FURNITURE                            |                           |  |  | 10    | 0    | 06/27     |           |           |
|               | EQFN 110 EQUIPMENT AND FURNITURE                            |                           |  |  | 150   | 0    | 06/27     |           |           |
| 846 P-3PBGHD7 | Public Greenhouse for District 7, Manhattan                 |                           |  |  |       |      |           |           |           |
|               | EQFN 305 EQUIPMENT AND FURNITURE                            |                           |  |  | 7     | 0    | 06/27     |           |           |
| 846 P-3PDHBRC | Hansborough Rec Ctr M131-115M                               |                           |  |  |       |      |           |           |           |
|               | CO#: 01 CONS 425 CONSTRUCTION                               |                           |  |  | 1     | 0    | 06/27     |           |           |
|               | CONS 435 CONSTRUCTION                                       |                           |  |  | 64    | 0    | 01/24     |           |           |
|               | CONS 440 CONSTRUCTION                                       |                           |  |  | 25    | 0    | 01/24     |           |           |
|               | CONS 445 CONSTRUCTION                                       |                           |  |  | 93    | 0    | 01/24     |           |           |
|               | CONS 450 CONSTRUCTION                                       |                           |  |  | 11    | 0    | 01/24     |           |           |
|               | SVCS 454 SERVICES   |                           |  |  | 1     | 0    | 06/24     |           |           |
|               | SVCS 455 SERVICES   |                           |  |  | 109   | 0    | 02/24     |           |           |
|               | CONS 456 CONSTRUCTION                                       |                           |  |  | 240   | 0    | 01/24     |           |           |

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| AGY ID NO     | DESCRIPTION  |  |         | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-3PFRCRM | Pelham Fritz Rec Ctr fitness room, classroomr econ CNYG-420M |  |         |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |  | GENERAL | 93    | 0    | 06/28     |           |           |     |
|               | CONS 305 CONSTRUCTION  |  | GENERAL | 80    | 0    | 06/28     |           |           |     |
|               | CONS 310 CONSTRUCTION  |  | GENERAL | 424   | 0    | 06/28     |           |           |     |
| 846 P-3PHILSQ | A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan              |  |         |       |      |           |           |           |     |
|               | CONS 150 CONSTRUCTION  |  | GENERAL | 200   | 0    | 06/27     |           |           |     |
| 846 P-3PIN181 | PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES               |  |         |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL | 175   | 0    | 02/24     |           |           |     |
| 846 P-3PL14A6 | Ruppert Park Reconstruction                                  |  |         |       |      |           |           |           |     |
|               | CONS GE 140 CONSTRUCTION                                     |  | GENERAL | 200   | 0    | 06/28     |           |           |     |
|               | CONS GE 145 CONSTRUCTION                                     |  | GENERAL | 2,500 | 0    | 06/28     |           |           |     |
|               | CONS 150 CONSTRUCTION  |  | GENERAL | 671   | 0    | 06/28     |           |           |     |
|               | CONS GE 165 CONSTRUCTION                                     |  | GENERAL | 2,700 | 0    | 06/28     |           |           |     |
|               | CONS GE 170 CONSTRUCTION                                     |  | GENERAL | 400   | 0    | 06/28     |           |           |     |
|               | CONS 200 CONSTRUCTION  |  | GENERAL | 136   | 0    | 06/28     |           |           |     |
|               | CONS 250 CONSTRUCTION  |  | GENERAL | 1,296 | 0    | 06/28     |           |           |     |
|               | CONS 300 CONSTRUCTION  |  | GENERAL | 100   | 0    | 06/28     |           |           |     |
|               | CONS 350 CONSTRUCTION  |  | GENERAL | 461   | 0    | 06/28     |           |           |     |
|               | CONS 355 CONSTRUCTION  |  | GENERAL | 289   | 0    | 06/28     |           |           |     |
|               | CONS 360 CONSTRUCTION  |  | GENERAL | 41    | 0    | 06/28     |           |           |     |
| 846 P-3POORRD | POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA             |  |         |       |      |           |           |           |     |
|               | CNSP 300 CONSTRUCTION SUPERVISION                            |  | GENERAL | 175   | 0    | 06/27     |           |           |     |
| CO#: RR       | CONS GE 305 CONSTRUCTION                                     |  | GENERAL | 16    | 0    | 06/27     |           |           |     |
|               | CONS GE 306 CONSTRUCTION                                     |  | GENERAL | 7     | 0    | 10/23     |           |           |     |
|               | CONS GE 307 CONSTRUCTION                                     |  | GENERAL | 6     | 0    | 06/27     |           |           |     |
| 846 P-3PS155M | PS155M Playground , Manhattan                                |  |         |       |      |           |           |           |     |
|               | CONS 380 CONSTRUCTION  |  | GENERAL | 32    | 0    | 06/27     |           |           |     |
|               | CONS 400 CONSTRUCTION  |  | GENERAL | 246   | 0    | 06/27     |           |           |     |
| 846 P-3P155CS | PS 155 Plgd- Public Restroom Bldg.-ADA Acessible CNYG-522M   |  |         |       |      |           |           |           |     |
|               | CONS 350 CONSTRUCTION  |  | GENERAL | 800   | 0    | 06/24     |           |           |     |
| 846 P-3RANDSC | Randall's Island Sunken Garden Connector                     |  |         |       |      |           |           |           |     |
|               | CONS GE 150 CONSTRUCTION                                     |  | GENERAL | 225   | 0    | 06/27     |           |           |     |
| 846 P-3RIVDIN | Riverside Park - Dinosaur Playground                         |  |         |       |      |           |           |           |     |
|               | DSGN 150 DESIGN  |  | GENERAL | 61    | 0    | 06/27     |           |           |     |
|               | CNSP 200 CONSTRUCTION SUPERVISION                            |  | GENERAL | 526   | 0    | 06/27     |           |           |     |
|               | CONS 310 CONSTRUCTION  |  | GENERAL | 509   | 0    | 06/27     |           |           |     |
|               | CONS GE 400 CONSTRUCTION                                     |  | GENERAL | 4,214 | 0    | 06/28     |           |           |     |
| 846 P-3RIVRMP | RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON  |  |         |       |      |           |           |           |     |
|               | 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  |  | GENERAL | 284   | 0    | 06/27     |           |           |     |

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| AGY ID NO     | DESCRIPTION   |  |         | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-3R5422A | Constance Baker Motley Recreation Center RC M130-122M |  |         |       |      |           |           |           |     |
|               | CONS 450 CONSTRUCTION                                 |  |         | 10    | 0    | 06/27     |           |           |     |
|               | CONS 460 CONSTRUCTION                                 |  |         | 250   | 0    | 06/27     |           |           |     |
| 846 P-3SHMRW  | ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY |  |         |       |      |           |           |           |     |
|               | CONS 002 CONSTRUCTION                                 |  |         | 200   | 0    | 06/27     |           |           |     |
|               | CONS 003 CONSTRUCTION                                 |  |         | 465   | 0    | 06/27     |           |           |     |
|               | CONS 004 CONSTRUCTION                                 |  |         | 340   | 0    | 06/27     |           |           |     |
|               | CONS 005 CONSTRUCTION                                 |  |         | 400   | 0    | 06/27     |           |           |     |
| 846 P-3SUTTON | ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)        |  |         |       |      |           |           |           |     |
|               | CONS GE 315 CONSTRUCTION                              |  | GENERAL | 27    | 0    | 12/23     |           |           |     |
| CO#: DR       | CONS GE 315 CONSTRUCTION                              |  | GENERAL | 1-    | 0    | 02/24     |           |           |     |
| CO#: RR       | CONS GE 315 CONSTRUCTION                              |  | GENERAL | 1     | 0    | 06/24     |           |           |     |
| CO#: 01       | CONS GE 315 CONSTRUCTION                              |  | GENERAL | 13    | 0    | 06/27     |           |           |     |
|               | CONS 405 CONSTRUCTION                                 |  |         | 35    | 0    | 12/23     |           |           |     |
| 846 P-3SYCAMO | 24 Sycamores Playground: Handball Court Renovation    |  |         |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                 |  |         | 2,200 | 0    | 06/27     |           |           |     |
| 846 P-3TJRCUP | Thomas Jefferson Recreational Center-Upgrades         |  |         |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                 |  |         | 300   | 0    | 06/27     |           |           |     |
| 846 P-3W185BC | WEST 186TH ST BASKEBALL COURTS, Manhattan             |  |         |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                 |  |         | 400   | 0    | 06/28     |           |           |     |
|               | CONS 150 CONSTRUCTION                                 |  |         | 710   | 0    | 06/28     |           |           |     |
|               | CONS 300 CONSTRUCTION                                 |  |         | 352   | 0    | 06/28     |           |           |     |
| 846 P-30AG05  | Asphalt Green- Building Management System             |  |         |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                 |  |         | 87    | 0    | 06/28     |           |           |     |
|               | CONS 330 CONSTRUCTION                                 |  |         | 710   | 0    | 06/28     |           |           |     |
| 846 P-300ZO20 | Central Park Zoo - Tractor and attachments            |  |         |       |      |           |           |           |     |
|               | CONS 150 CONSTRUCTION                                 |  |         | 40    | 0    | 06/28     |           |           |     |
|               | CONS 160 CONSTRUCTION                                 |  |         | 3     | 0    | 06/28     |           |           |     |
| 846 P-301BPOC | Battery Park Office convert to PRB M005               |  |         |       |      |           |           |           |     |
|               | 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   |  |         |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                              |  | GENERAL | 100   | 0    | 06/28     |           |           |     |
|               | CONS GE 110 CONSTRUCTION                              |  | GENERAL | 18    | 0    | 06/28     |           |           |     |
|               | CONS GE 120 CONSTRUCTION                              |  | GENERAL | 31    | 0    | 06/28     |           |           |     |
|               | CONS GE 130 CONSTRUCTION                              |  | GENERAL | 37    | 0    | 06/28     |           |           |     |
| 846 P-302BLEE | Bleecker Street Playground, Manhattan                 |  |         |       |      |           |           |           |     |
|               | CONS 120 CONSTRUCTION                                 |  |         | 336   | 0    | 06/27     |           |           |     |
|               | CONS 130 CONSTRUCTION                                 |  |         | 413   | 0    | 06/27     |           |           |     |
|               | CONS 140 CONSTRUCTION                                 |  |         | 1,550 | 0    | 06/27     |           |           |     |
| 846 P-302HIGH | HIGH LINE RENOVATIONS M360                            |  |         |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                              |  | GENERAL | 2,637 | 0    | 06/28     |           |           |     |



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| AGY ID NO     | DESCRIPTION  |  | COST  | COST | COMM DATE | MILESTONE | START     | END |  |
|               | CONS 400 CONSTRUCTION  |  | 263   | 0    | 06/28     |           |           |     |  |
| 846 P-303ABCP | ABC PLAYGROUND SIDEWALK REPLACEMENT                          |  |       |      |           |           |           |     |  |
|               | CONS 300 CONSTRUCTION  |  | 150   | 0    | 06/28     |           |           |     |  |
| 846 P-303ALEN | LMDC -PIKE - ALLEN STREET MALLS M004-108M                    |  |       |      |           |           |           |     |  |
|               | CO#: RR DSGN CD 105 DESIGN COMPLETE DESIGN                   |  | 64    | 0    | 09/23     |           |           |     |  |
|               | CO#: RR CONS 410 CONSTRUCTION                                |  | 10    | 0    | 09/23     |           |           |     |  |
| 846 P-303CRES | COMMUNITY GARDEN RESILIENCY UPGRADES                         |  |       |      |           |           |           |     |  |
|               | CONS GE 100 CONSTRUCTION GENERAL                             |  | 500   | 0    | 06/28     |           |           |     |  |
| 846 P-303CRH2 | Corlears Hook Playground, Manhattan                          |  |       |      |           |           |           |     |  |
|               | CONS 100 CONSTRUCTION  |  | 250   | 0    | 06/28     |           |           |     |  |
| 846 P-303ERWE | ERP-Composting Facility & Wetland R/C M144-116M              |  |       |      |           |           |           |     |  |
|               | DSGN DD 102 DESIGN DESIGN DURING CONSTRUCTIO                 |  | 46    | 0    | 09/23     |           |           |     |  |
| 846 P-303HFRC | Hamilton Fish Rec.Ctr-replace roof & alarm system            |  |       |      |           |           |           |     |  |
|               | DSGN 200 DESIGN  |  | 300   | 0    | 06/25     |           |           |     |  |
| 846 P-303HMFS | Hamilton Fish Park-Full renovation , Manhattan               |  |       |      |           |           |           |     |  |
|               | CONS 100 CONSTRUCTION  |  | 100   | 0    | 06/27     |           |           |     |  |
|               | CONS 200 CONSTRUCTION  |  | 1,800 | 0    | 06/27     |           |           |     |  |
|               | CONS 205 CONSTRUCTION  |  | 1,765 | 0    | 06/27     |           |           |     |  |
| 846 P-303KIML | Kimlau Square Improvements , Manhattan                       |  |       |      |           |           |           |     |  |
|               | CONS 100 CONSTRUCTION  |  | 50    | 0    | 06/27     |           |           |     |  |
|               | CONS 300 CONSTRUCTION  |  | 508   | 0    | 06/27     |           |           |     |  |
|               | CONS 305 CONSTRUCTION  |  | 581   | 0    | 06/27     |           |           |     |  |
| 846 P-303LGPK | CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION            |  |       |      |           |           |           |     |  |
|               | CONS GE 415 CONSTRUCTION GENERAL                             |  | 1     | 0    | 06/28     |           |           |     |  |
| 846 P-303SDRP | Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls |  |       |      |           |           |           |     |  |
|               | CONS 305 CONSTRUCTION  |  | 55    | 0    | 06/28     |           |           |     |  |
|               | CONS 306 CONSTRUCTION  |  | 1,900 | 0    | 06/28     |           |           |     |  |
|               | CONS 307 CONSTRUCTION  |  | 100   | 0    | 06/28     |           |           |     |  |
|               | CONS 308 CONSTRUCTION  |  | 450   | 0    | 06/28     |           |           |     |  |
|               | CONS 309 CONSTRUCTION  |  | 1,414 | 0    | 06/28     |           |           |     |  |
| 846 P-304CBBC | Chelsea Basketball Court Renovation, Manhattan               |  |       |      |           |           |           |     |  |
|               | CNSP 290 CONSTRUCTION SUPERVISION                            |  | 89    | 0    | 06/28     |           |           |     |  |
|               | CONS 400 CONSTRUCTION  |  | 87    | 0    | 06/28     |           |           |     |  |
|               | CONS 410 CONSTRUCTION  |  | 30    | 0    | 06/28     |           |           |     |  |
| 846 P-304CPTF | Chelsea Park-Replace the synthetic turf field and track M011 |  |       |      |           |           |           |     |  |
|               | CONS 400 CONSTRUCTION  |  | 350   | 0    | 06/28     |           |           |     |  |
| 846 P-304LRSQ | Little Red Square, Manhattan, MG-41350-115M                  |  |       |      |           |           |           |     |  |
|               | CONS GE 307 CONSTRUCTION GENERAL                             |  | 30    | 0    | 06/25     |           |           |     |  |
| 846 P-304MPRC | MATTHEWS PALMER PLAYGROUND Public Restroom Renovation        |  |       |      |           |           |           |     |  |
|               | CONS 300 CONSTRUCTION  |  | 2,000 | 0    | 06/28     |           |           |     |  |

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|             | CONS 350 CONSTRUCTION   |         |  | 200   | 0    | 06/28     |           |           |     |
| 846 P-304   | PENN Penn South Playground, Manhattan                           |         |  |       |      |           |           |           |     |
|             | SVCS 100 SERVICES   |         |  | 133   | 0    | 07/23     |           |           |     |
|             | SVCS 120 SERVICES   |         |  | 14    | 0    | 06/28     |           |           |     |
|             | CONS 210 CONSTRUCTION   |         |  | 191   | 0    | 06/28     |           |           |     |
|             | CONS GE 300 CONSTRUCTION  | GENERAL |  | 4,029 | 0    | 06/28     |           |           |     |
| 846 P-305   | MSEL Madison Square Park Pavement Reconstruction Manhattan      |         |  |       |      |           |           |           |     |
|             | CNSP 200 CONSTRUCTION SUPERVISION                               |         |  | 55    | 0    | 06/28     |           |           |     |
|             | CONS GE 301 CONSTRUCTION  | GENERAL |  | 79    | 0    | 11/23     |           |           |     |
| 846 P-306   | APMU Albano Playground Handball Court Multi-use Conve M265-117M |         |  |       |      |           |           |           |     |
|             | CONS GE 300 CONSTRUCTION  | GENERAL |  | 564   | 0    | 09/23     |           |           |     |
|             | CONS GE 301 CONSTRUCTION  | GENERAL |  | 236   | 0    | 09/23     |           |           |     |
|             | CONS GE 305 CONSTRUCTION  | GENERAL |  | 375   | 0    | 09/23     |           |           |     |
| 846 P-306   | ASEQ Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M |         |  |       |      |           |           |           |     |
|             | CONS 230 CONSTRUCTION   |         |  | 176   | 0    | 06/28     |           |           |     |
|             | CONS 235 CONSTRUCTION   |         |  | 250   | 0    | 06/28     |           |           |     |
| 846 P-306   | ASGP Augustus Saint Gaudens Playground Renovation ( M226-123M)  |         |  |       |      |           |           |           |     |
|             | SVCS 100 SERVICES   |         |  | 111   | 0    | 08/23     |           |           |     |
| CO#: 01     | DSGN 110 DESIGN   |         |  | 3     | 0    | 06/28     |           |           |     |
|             | SVCS 110 SERVICES   |         |  | 9     | 0    | 08/23     |           |           |     |
|             | SVCS 120 SERVICES   |         |  | 20    | 0    | 03/24     |           |           |     |
|             | SVCS 121 SERVICES   |         |  | 121   | 0    | 06/24     |           |           |     |
|             | CNSP 200 CONSTRUCTION SUPERVISION                               |         |  | 319   | 0    | 06/28     |           |           |     |
|             | CONS GE 300 CONSTRUCTION  | GENERAL |  | 3,041 | 0    | 06/28     |           |           |     |
|             | CONS 400 CONSTRUCTION   |         |  | 316   | 0    | 06/28     |           |           |     |
| 846 P-306   | ASLV Asser Levy Recreation Center                               |         |  |       |      |           |           |           |     |
|             | SVCS 210 SERVICES   |         |  | 16    | 0    | 06/28     |           |           |     |
|             | CONS 301 CONSTRUCTION   |         |  | 30    | 0    | 06/28     |           |           |     |
|             | CONS 306 CONSTRUCTION   |         |  | 109   | 0    | 06/28     |           |           |     |
|             | CONS 315 CONSTRUCTION   |         |  | 82    | 0    | 06/28     |           |           |     |
| 846 P-306   | DAGP Dag Hammarskjold Plaza Phase II Reconstruction             |         |  |       |      |           |           |           |     |
|             | CONS 300 CONSTRUCTION   |         |  | 996   | 0    | 06/28     |           |           |     |
|             | CONS 305 CONSTRUCTION   |         |  | 1,600 | 0    | 06/28     |           |           |     |
| 846 P-306   | PETD Peter Detmold Park, Manhattan-M108N-121M                   |         |  |       |      |           |           |           |     |
|             | CONS GE 100 CONSTRUCTION  | GENERAL |  | 400   | 0    | 08/23     |           |           |     |
| 846 P-306   | SSHR STUYVESANT SQUARE PARK EAST PARK HOUSE RENOVATION          |         |  |       |      |           |           |           |     |
|             | CONS 300 CONSTRUCTION   |         |  | 3,000 | 0    | 06/28     |           |           |     |
|             | CONS 310 CONSTRUCTION   |         |  | 200   | 0    | 06/28     |           |           |     |
| 846 P-306   | STVA St. Vartan Park - Manhattan                                |         |  |       |      |           |           |           |     |
|             | CONS 400 CONSTRUCTION   |         |  | 101   | 0    | 06/28     |           |           |     |
|             | CONS 405 CONSTRUCTION   |         |  | 1,154 | 0    | 06/28     |           |           |     |
| 846 P-306   | 34LS 34th Street Lot Top side Surface Treatment and Seating     |         |  |       |      |           |           |           |     |
|             | CONS 300 CONSTRUCTION   |         |  | 600   | 0    | 06/28     |           |           |     |

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| 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    | 06/28     |           |           |     |
| CONS          | 300 CONSTRUCTION  |                           |  | 3,000 | 0    | 06/28     |           |           |     |
| 846 P-307MPSP | MATTHEW P. SAPOLIN PLAYGROUND RECONSTRUCTION                |                           |  |       |      |           |           |           |     |
| CONS          | 300 CONSTRUCTION  |                           |  | 100   | 0    | 06/27     |           |           |     |
| 846 P-307RIVR | Riverside Park River Run Playground Reconstruction          |                           |  |       |      |           |           |           |     |
| CONS          | 300 CONSTRUCTION  |                           |  | 6,890 | 0    | 06/28     |           |           |     |
| 846 P-307RPAF | RIVERSIDE PARK ADULT FITNESS AREA                           |                           |  |       |      |           |           |           |     |
| CONS          | 300 CONSTRUCTION  |                           |  | 250   | 0    | 06/28     |           |           |     |
| 846 P-307RPPI | RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 |                           |  |       |      |           |           |           |     |
| DSGN CD       | 115 DESIGN  | COMPLETE DESIGN           |  | 22    | 0    | 08/23     |           |           |     |
| CO#: 01 DSGN  | CD 120 DESIGN   | COMPLETE DESIGN           |  | 19    | 0    | 06/28     |           |           |     |
| CONS          | 431 CONSTRUCTION  |                           |  | 2     | 0    | 06/28     |           |           |     |
| 846 P-307RPRP | RIVERSIDE PARK 78 ST. RAMP RC M071                          |                           |  |       |      |           |           |           |     |
| CONS GE       | 300 CONSTRUCTION  | GENERAL                   |  | 682   | 0    | 06/27     |           |           |     |
| CONS          | 400 CONSTRUCTION  |                           |  | 68    | 0    | 06/27     |           |           |     |
| 846 P-307RS91 | Riverside Park Stairwell Reconstruction                     |                           |  |       |      |           |           |           |     |
| DSGN CD       | 100 DESIGN  | COMPLETE DESIGN           |  | 143   | 0    | 06/28     |           |           |     |
| 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  |                           |  | 12    | 0    | 06/27     |           |           |     |
| SVCS          | 170 SERVICES  |                           |  | 28    | 0    | 06/28     |           |           |     |
| CONS GE       | 305 CONSTRUCTION  | GENERAL                   |  | 204   | 0    | 06/28     |           |           |     |
| CONS          | 410 CONSTRUCTION  |                           |  | 37    | 0    | 06/28     |           |           |     |
| 846 P-307SBPG | Sol Bloom Playground Renovation                             |                           |  |       |      |           |           |           |     |
| DSGN CD       | 100 DESIGN  | COMPLETE DESIGN           |  | 303   | 0    | 06/28     |           |           |     |
| CNSP          | 200 CONSTRUCTION SUPERVISION                                |                           |  | 303   | 0    | 06/28     |           |           |     |
| CONS GE       | 300 CONSTRUCTION  | GENERAL                   |  | 471   | 0    | 06/28     |           |           |     |
| CONS GE       | 310 CONSTRUCTION  | GENERAL                   |  | 1,800 | 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    | 06/28     |           |           |     |
| CONS          | 310 CONSTRUCTION  |                           |  | 36    | 0    | 06/28     |           |           |     |
| 846 P-308AGEE | Asphalt Green- Energy Efficiency, Manhattan                 |                           |  |       |      |           |           |           |     |
| CONS          | 300 CONSTRUCTION  |                           |  | 738   | 0    | 06/28     |           |           |     |
| 846 P-308AGFB | ASPHALT GREEN BOILER M286-114M                              |                           |  |       |      |           |           |           |     |
| CONS GE       | 302 CONSTRUCTION  | GENERAL                   |  | 54    | 0    | 06/28     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 305 CONSTRUCTION                                       |         |  | 26    | 0    | 06/28     |           |           |     |
| 846 P-308AGPF | Asphalt Green Pool Filtration                               |         |  |       |      |           |           |           |     |
|               | CONS 200 CONSTRUCTION                                       |         |  | 108   | 0    | 06/28     |           |           |     |
| 846 P-308AGPO | Asphalt Green Pool Filtration                               |         |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                       |         |  | 140   | 0    | 06/28     |           |           |     |
| 846 P-308AG02 | Asphalt Green- Pool Filter Upgrades                         |         |  |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL |  | 709   | 0    | 02/24     |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                    | GENERAL |  | 4     | 0    | 06/28     |           |           |     |
| 846 P-308AG03 | ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES             |         |  |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL |  | 645   | 0    | 06/28     |           |           |     |
|               | CONS GE 350 CONSTRUCTION                                    | GENERAL |  | 150   | 0    | 06/28     |           |           |     |
| 846 P-308CSPG | Carl Schurz Playground Reconstruction                       |         |  |       |      |           |           |           |     |
|               | CONS GE 430 CONSTRUCTION                                    | GENERAL |  | 16    | 0    | 06/28     |           |           |     |
| 846 P-308CSPP | Carl Schurz Park -- Pathway Repavings                       |         |  |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                                    | GENERAL |  | 300   | 0    | 06/27     |           |           |     |
| 846 P-308EREI | ERP- East River Esplanade Improvements                      |         |  |       |      |           |           |           |     |
|               | CONS GE 320 CONSTRUCTION                                    | GENERAL |  | 34    | 0    | 09/23     |           |           |     |
| 846 P-308ERP2 | East River Esplanade Stabilization And Reconstruction PHASE |         |  |       |      |           |           |           |     |
|               | CONS GE 305 CONSTRUCTION                                    | GENERAL |  | 3,000 | 0    | 06/27     |           |           |     |
| 846 P-308ERP3 | EAST RIVER ESPLANADE PHASE 3+                               |         |  |       |      |           |           |           |     |
|               | SVCS 380 SERVICES   |         |  | 400   | 0    | 06/27     |           |           |     |
|               | CNSP 390 CONSTRUCTION SUPERVISION                           |         |  | 600   | 0    | 06/27     |           |           |     |
| 846 P-308JJAD | JOHN JAY PARK ADA ACCESSIBLE                                |         |  |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL |  | 900   | 0    | 10/23     |           |           |     |
|               | CONS 400 CONSTRUCTION                                       |         |  | 98    | 0    | 10/23     |           |           |     |
|               | CONS 405 CONSTRUCTION                                       |         |  | 2     | 0    | 06/28     |           |           |     |
| 846 P-308JJPk | John Jay Park Reconstruction, M045-118M                     |         |  |       |      |           |           |           |     |
|               | CONS 305 CONSTRUCTION                                       |         |  | 14    | 0    | 10/23     |           |           |     |
| 846 P-308MHM2 | MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318     |         |  |       |      |           |           |           |     |
|               | 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    | 06/28     |           |           |     |
|               | 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-308SPCS | 24 Sycamores Park C/S Renovation M108-116M                 |                 |  |       |      |           |           |           |     |
|               | CONS GE 315 CONSTRUCTION                                   | GENERAL         |  | 1     | 0    | 06/28     |           |           |     |
|               | CONS 330 CONSTRUCTION                                      |                 |  | 157   | 0    | 06/28     |           |           |     |
| 846 P-308STCP | St. Catherine's Park -- sportscoating in the children's p  |                 |  |       |      |           |           |           |     |
| CO#: 01       | CONS 105 CONSTRUCTION                                      |                 |  | 59    | 0    | 06/28     |           |           |     |
|               | DSGN CD 105 DESIGN   | COMPLETE DESIGN |  | 331   | 0    | 01/24     |           |           |     |
|               | 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-309AHAM | Alexander Hamilton Plg Basketball Renovation M041-121M     |                 |  |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                   | GENERAL         |  | 440   | 0    | 06/27     |           |           |     |
| 846 P-309ANUN | Annunciation Playground                                    |                 |  |       |      |           |           |           |     |
|               | CONS GE 301 CONSTRUCTION                                   | GENERAL         |  | 22    | 0    | 06/28     |           |           |     |
| 846 P-309RSLG | Lighthouse Park Roosevelt Island, Manhattan                |                 |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                      |                 |  | 70    | 0    | 06/28     |           |           |     |
| 846 P-309TMPR | TEN MILE RIVER PLAYGROUND RENOVATION                       |                 |  |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                      |                 |  | 2,425 | 0    | 06/27     |           |           |     |
| 846 P-310CCPG | Courtney Callendar Playground-handball court               |                 |  |       |      |           |           |           |     |
|               | CONS 231 CONSTRUCTION                                      |                 |  | 35    | 0    | 06/28     |           |           |     |
| 846 P-310JRPG | JACKIE ROBINSON PARK GREEN 2 GREENER INITIATIVE            |                 |  |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                      |                 |  | 1,500 | 0    | 06/28     |           |           |     |
| 846 P-310MCCY | McCray Playground , Manhattan                              |                 |  |       |      |           |           |           |     |
|               | SVCS 110 SERVICES  |                 |  | 1     | 0    | 06/24     |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                   | GENERAL         |  | 537   | 0    | 06/24     |           |           |     |
| 846 P-311HCTR | HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M |                 |  |       |      |           |           |           |     |
|               | CONS GE 325 CONSTRUCTION                                   | GENERAL         |  | 40    | 0    | 12/23     |           |           |     |
|               | CONS GE 330 CONSTRUCTION                                   | GENERAL         |  | 160   | 0    | 12/23     |           |           |     |
| 846 P-311RIWR | Randall's Island - Waterfront Revitalization Program       |                 |  |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                   | GENERAL         |  | 330   | 0    | 06/28     |           |           |     |
| 846 P-311TJMP | Thomas Jefferson rec ctr multi purpose room reco CNYG-420M |                 |  |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                                   | GENERAL         |  | 500   | 0    | 06/28     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                   | GENERAL         |  | 65    | 0    | 06/28     |           |           |     |
| 846 P-312DACC | New Dominican American Cultural Center                     |                 |  |       |      |           |           |           |     |
|               | CONS 350 CONSTRUCTION                                      |                 |  | 5,000 | 0    | 06/27     |           |           |     |
| 846 P-312DFAR | DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION       |                 |  |       |      |           |           |           |     |
|               | CONS GE 315 CONSTRUCTION                                   | GENERAL         |  | 427   | 0    | 06/28     |           |           |     |
|               | CONS 316 CONSTRUCTION                                      |                 |  | 13    | 0    | 06/28     |           |           |     |
|               | CONS GE 335 CONSTRUCTION                                   | GENERAL         |  | 3,487 | 0    | 06/28     |           |           |     |
|               | CONS GE 336 CONSTRUCTION                                   | GENERAL         |  | 613   | 0    | 06/28     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |   |                           |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---|---------------------------|---------------------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |                           |                           | COST  | COST | COMM DATE | MILESTONE | START     | END |
|               | CONS 400  | CONSTRUCTION              |                           | 11    | 0    | 06/28     |           |           |     |
| 846 P-312FTDR | Ft. Tryon Dog Run -- Install Water Service at Sir William's |                           |                           |       |      |           |           |           |     |
|               | CONS GE 100   | CONSTRUCTION              | GENERAL                   | 300   | 0    | 06/28     |           |           |     |
| 846 P-312JHWD | J HOOD WRIGHT DOG RUN RENOVATION                            |                           |                           |       |      |           |           |           |     |
|               | CONS 300  | CONSTRUCTION              |                           | 1,000 | 0    | 06/28     |           |           |     |
|               | 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     |           |           |     |
|               | DSGN 110  | DESIGN                    |                           | 14    | 0    | 06/28     |           |           |     |
|               | CNSP 200  | CONSTRUCTION SUPERVISION  |                           | 302   | 0    | 06/28     |           |           |     |
|               | CONS GE 300   | CONSTRUCTION              | GENERAL                   | 3,014 | 0    | 06/27     |           |           |     |
|               | CONS GE 310   | CONSTRUCTION              | GENERAL                   | 58    | 0    | 06/28     |           |           |     |
|               | CONS 400  | CONSTRUCTION              |                           | 299   | 0    | 06/28     |           |           |     |
| 846 P-312MJCR | MORRIS JUMEL MANSION--COLUMNS RESTORATION                   |                           |                           |       |      |           |           |           |     |
|               | CONS 300  | CONSTRUCTION              |                           | 2,312 | 0    | 06/27     |           |           |     |
| 846 P-312MJMR | Morris Jumel mansion - exterior renovation                  |                           |                           |       |      |           |           |           |     |
|               | CONS 360  | CONSTRUCTION              |                           | 186   | 0    | 06/27     |           |           |     |
|               | CONS 365  | CONSTRUCTION              |                           | 29    | 0    | 11/23     |           |           |     |
|               | CONS 370  | CONSTRUCTION              |                           | 462   | 0    | 06/27     |           |           |     |
|               | CONS 371  | CONSTRUCTION              |                           | 226   | 0    | 06/27     |           |           |     |
|               | CONS 372  | CONSTRUCTION              |                           | 10    | 0    | 06/27     |           |           |     |
|               | CONS 373  | CONSTRUCTION              |                           | 7     | 0    | 06/27     |           |           |     |
|               | CONS 374  | CONSTRUCTION              |                           | 14    | 0    | 06/27     |           |           |     |
|               | CONS 375  | CONSTRUCTION              |                           | 12    | 0    | 06/27     |           |           |     |
|               | CONS 376  | CONSTRUCTION              |                           | 27    | 0    | 06/27     |           |           |     |
|               | CONS 410  | CONSTRUCTION              |                           | 8     | 0    | 06/27     |           |           |     |
|               | CONS 411  | CONSTRUCTION              |                           | 162   | 0    | 06/27     |           |           |     |
|               | CONS 414  | CONSTRUCTION              |                           | 40    | 0    | 06/27     |           |           |     |
|               | CONS 415  | CONSTRUCTION              |                           | 127   | 0    | 06/27     |           |           |     |
|               | CONS 416  | CONSTRUCTION              |                           | 127   | 0    | 06/27     |           |           |     |
|               | CONS 417  | CONSTRUCTION              |                           | 360   | 0    | 06/27     |           |           |     |
|               | CONS 418  | CONSTRUCTION              |                           | 35    | 0    | 06/27     |           |           |     |
|               | CONS 420  | CONSTRUCTION              |                           | 141   | 0    | 06/27     |           |           |     |
|               | CONS 425  | CONSTRUCTION              |                           | 12    | 0    | 06/27     |           |           |     |
| 846 P-313CPSW | Central Park - Swedish Cottage M010-116M                    |                           |                           |       |      |           |           |           |     |
|               | CONS 301  | CONSTRUCTION              |                           | 50    | 0    | 06/27     |           |           |     |
|               | CONS 302  | CONSTRUCTION              |                           | 1     | 0    | 06/27     |           |           |     |
|               | CONS 303  | CONSTRUCTION              |                           | 8     | 0    | 06/27     |           |           |     |
|               | CONS 404  | CONSTRUCTION              |                           | 22    | 0    | 06/27     |           |           |     |
|               | CONS 405  | CONSTRUCTION              |                           | 91    | 0    | 06/27     |           |           |     |
|               | CONS 406  | CONSTRUCTION              |                           | 97    | 0    | 06/27     |           |           |     |
|               | CONS 407  | CONSTRUCTION              |                           | 301   | 0    | 06/27     |           |           |     |
|               | CONS 408  | CONSTRUCTION              |                           | 50    | 0    | 06/27     |           |           |     |
|               | CONS 409  | CONSTRUCTION              |                           | 300   | 0    | 06/27     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-313SWCM<br>CONS    | Swedish Cottage Marionette Theatre Capital Renovation<br>310 CONSTRUCTION    | 575          | 0          | 06/27             |                      |                    |                  |
| 846 P-314RPDR<br>CONS    | RIVERSIDE PARK DOG RUN M071<br>GE 300 CONSTRUCTION                           | 100          | 0          | 02/24             | GENERAL              |                    |                  |
| 846 P-407FLPU<br>CONS    | FRANCIS LEWIS PARK UPGRADE--PUBLIC RESTROOMS, etc.<br>300 CONSTRUCTION       | 2,100        | 0          | 06/27             |                      |                    |                  |
| 846 P-6RETW14            | Retaining Wall R/C (CNYG-514M)   |              |            |                   |                      |                    |                  |
| CO#: RR                  | CONS GE 480 CONSTRUCTION   | 2            | 0          | 06/27             | GENERAL              |                    |                  |
| CO#: R2                  | CONS GE 480 CONSTRUCTION   | 125          | 0          | 06/27             | GENERAL              |                    |                  |
| CO#: R3                  | CONS GE 480 CONSTRUCTION   | 31           | 0          | 06/27             | GENERAL              |                    |                  |
| CO#: R4                  | CONS GE 480 CONSTRUCTION   | 653          | 0          | 06/27             | GENERAL              |                    |                  |
| CO#: 4                   | CONS GE 480 CONSTRUCTION   | 250          | 0          | 06/27             | GENERAL              |                    |                  |
| CO#: 5                   | CONS GE 480 CONSTRUCTION   | 808          | 0          | 06/27             | GENERAL              |                    |                  |
|                          | CONS   | 490          | 0          | 06/27             | CONSTRUCTION         |                    |                  |
| 846 P-6STRUC1<br>CONS    | Citywide structural stabilization - Multisite CNYG-1617M<br>450 CONSTRUCTION | 112          | 0          | 06/27             |                      |                    |                  |
| 850 P-308RPCS            | Ruppert Park PRB   |              |            |                   |                      |                    |                  |
| DSGN                     | CD 100 DESIGN  | 730          | 0          | 06/25             | COMPLETE DESIGN      |                    |                  |
| CNSP                     | 200 CONSTRUCTION SUPERVISION   | 308          | 0          | 06/26             |                      |                    |                  |
| CONS                     | GE 300 CONSTRUCTION  | 2,962        | 0          | 06/26             | GENERAL              |                    |                  |

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

AVAILABLE BALANCE AS OF: 02/29/24 \$303,822,984.42 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$31,520,612.77 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$272,790,727.33 (CITY) \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25                | FY 26 | FY 27  | FY 28   |         |
|---------------------|-------|-------|-------|-------|----------------------|-------|--------|---------|---------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | (C)*                 | 6,175 | 11,054 | 190,111 | 105,756 |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | COMMITMENT PLAN (N)* | *     | *      | *       | *       |

|             | FY 2024 |       |      |       |     |     |       |     |       |       |     |        | FY 24  |
|-------------|---------|-------|------|-------|-----|-----|-------|-----|-------|-------|-----|--------|--------|
|             | JULY    | AUG   | SEPT | OCT   | NOV | DEC | JAN   | FEB | MARCH | APRIL | MAY | JUNE   |        |
| PLAN (C)*   | 1,716   | 1,369 | 779  | 4,828 | 9-  | 240 | 3,531 | 990 | 2,878 | *     | *   | 9,071  | 25,393 |
| FORCST (C)* | 1,716   | 1,369 | 779  | 4,827 | 9-  | 240 | 3,531 | 948 | 1     | *     | *   | 13,326 | 26,728 |
| ACTUAL (C)* | 1,716   | 1,368 | 778  | 4,827 | 10- | 239 | 3,531 | 990 | *     | *     | *   | *      | 13,442 |
| PLAN (N)*   | *       | *     | *    | *     | *   | *   | *     | *   | *     | *     | *   | *      | *      |
| FORCST (N)* | *       | *     | *    | *     | *   | *   | *     | *   | *     | *     | *   | *      | *      |
| ACTUAL (N)* | *       | *     | *    | *     | *   | *   | *     | *   | *     | *     | *   | *      | *      |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 QWESTB<br>OTHR       | Queens West/Hunter's Point South<br>008 OTHER | 95           | 0          | 06/27             |                      |                    |                  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-205HPSB | Highland Park Stone Bridge Q020-418M                         |  |  |       |      |           |           |           |     |
|               | CONS 305 CONSTRUCTION  |  |  | 94    | 0    | 06/28     |           |           |     |
|               | CONS 320 CONSTRUCTION  |  |  | 746   | 0    | 06/28     |           |           |     |
| 846 P-4ALYEQP | Alley Pond Park -- Equipment                                 |  |  |       |      |           |           |           |     |
| CO#: 02       | EQVH 100 EQUIPMENT - VEHICLES                                |  |  | 2     | 0    | 06/27     |           |           |     |
| 846 P-4ALYPND | Alley Pond Park adventure course path reconstruction         |  |  |       |      |           |           |           |     |
|               | CONS GE 110 CONSTRUCTION GENERAL                             |  |  | 500   | 0    | 06/24     |           |           |     |
| 846 P-4ANCH05 | Anchor Park - Astoria Park Phase 3                           |  |  |       |      |           |           |           |     |
|               | CONS GE 303 CONSTRUCTION GENERAL                             |  |  | 222   | 0    | 06/25     |           |           |     |
|               | CONS GE 304 CONSTRUCTION GENERAL                             |  |  | 70    | 0    | 06/25     |           |           |     |
|               | CONS GE 305 CONSTRUCTION GENERAL                             |  |  | 250   | 0    | 06/25     |           |           |     |
| 846 P-4BC94S1 | Beach 94th Street Performance Space Cons. Q163-418M          |  |  |       |      |           |           |           |     |
|               | CONS 301 CONSTRUCTION  |  |  | 42    | 0    | 06/27     |           |           |     |
|               | CONS 411 CONSTRUCTION  |  |  | 1     | 0    | 06/27     |           |           |     |
| 846 P-4BLISSV | BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES                  |  |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION  |  |  | 500   | 0    | 06/27     |           |           |     |
| 846 P-4BRKVBB | BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M                 |  |  |       |      |           |           |           |     |
|               | DSGN 105 DESIGN  |  |  | 460   | 0    | 06/27     |           |           |     |
|               | DSGN 107 DESIGN  |  |  | 21    | 0    | 06/27     |           |           |     |
|               | CONS 300 CONSTRUCTION  |  |  | 2,825 | 0    | 06/27     |           |           |     |
|               | CONS 310 CONSTRUCTION  |  |  | 33    | 0    | 06/27     |           |           |     |
|               | CONS 400 CONSTRUCTION  |  |  | 236   | 0    | 06/27     |           |           |     |
|               | CONS 401 CONSTRUCTION  |  |  | 100   | 0    | 06/27     |           |           |     |
| 846 P-4BRNKHF | Brinckerhoff Cemetery Acquisition                            |  |  |       |      |           |           |           |     |
|               | SITE AQ 302 SITE ACQUISITION                                 |  |  | 194   | 0    | 06/27     |           |           |     |
|               | SITE AQ 303 SITE ACQUISITION                                 |  |  | 8     | 0    | 06/27     |           |           |     |
| 846 P-4BRODCH | Broad Channel American Park Shad Creek Road Reconstruction   |  |  |       |      |           |           |           |     |
|               | SVCS 050 SERVICES  |  |  | 19    | 0    | 06/27     |           |           |     |
|               | DSGN 110 DESIGN  |  |  | 100   | 0    | 06/27     |           |           |     |
|               | CONS 400 CONSTRUCTION  |  |  | 131   | 0    | 06/27     |           |           |     |
| 846 P-4BSHIST | Ft. Totten Bayside Historical Society Officers ClubQ458-116M |  |  |       |      |           |           |           |     |
|               | CONS 306 CONSTRUCTION  |  |  | 37    | 0    | 06/27     |           |           |     |
| CO#: DR       | CONS GE 310 CONSTRUCTION GENERAL                             |  |  | 24    | 0    | 03/24     |           |           |     |
| CO#: RR       | CONS GE 310 CONSTRUCTION GENERAL                             |  |  | 24    | 0    | 06/24     |           |           |     |
|               | CONS GE 311 CONSTRUCTION GENERAL                             |  |  | 1     | 0    | 06/27     |           |           |     |
|               | CONS 400 CONSTRUCTION  |  |  | 191   | 0    | 06/27     |           |           |     |
| 846 P-4BWIDEP | QUEENS - COUNCIL MULTI SITE QG-217M                          |  |  |       |      |           |           |           |     |
| CO#: 01       | CONS GE 320 CONSTRUCTION GENERAL                             |  |  | 1     | 0    | 06/27     |           |           |     |
| CO#: 02       | CONS GE 330 CONSTRUCTION GENERAL                             |  |  | 1     | 0    | 06/27     |           |           |     |
|               | CONS 420 CONSTRUCTION  |  |  | 62    | 0    | 06/27     |           |           |     |
|               | CONS 430 CONSTRUCTION  |  |  | 49    | 0    | 06/27     |           |           |     |
|               | CONS 440 CONSTRUCTION  |  |  | 190   | 0    | 06/27     |           |           |     |
|               | CONS 450 CONSTRUCTION  |  |  | 53    | 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-4CAPTGP | CAPT. TILLY PK RESTORE GOOSE POND                           |         |       |      |           |           |           |     |
|     | CONS      | 103 CONSTRUCTION  |         | 510   | 0    | 06/27     |           |           |     |
|     | SVCS      | 112 SERVICES  |         | 990   | 0    | 06/27     |           |           |     |
| 846 | P-4CROCHP | Crocheron Park Path Reconstruction                          |         |       |      |           |           |           |     |
|     | CONS      | 105 CONSTRUCTION  |         | 200   | 0    | 06/27     |           |           |     |
|     | CONS      | 106 CONSTRUCTION  |         | 60    | 0    | 06/27     |           |           |     |
| 846 | P-4CUNHCP | CUNNINGHAM PARK - HOLY COW PLAYGROUND: INSTALL PICKLEBALL C |         |       |      |           |           |           |     |
|     | CONS      | 100 CONSTRUCTION  |         | 250   | 0    | 06/27     |           |           |     |
| 846 | P-4CUN210 | CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M         |         |       |      |           |           |           |     |
|     | CONS      | 300 CONSTRUCTION  |         | 283   | 0    | 07/23     |           |           |     |
|     | CONS      | 301 CONSTRUCTION  |         | 517   | 0    | 07/23     |           |           |     |
| 846 | P-4DELGRP | DELPHIN H. GREENE PLAYGROUND RENOVATION                     |         |       |      |           |           |           |     |
|     | CONS      | 100 CONSTRUCTION  |         | 3,800 | 0    | 06/27     |           |           |     |
| 846 | P-4DSTG5A | KISSENA PARK PATHS - DESTINATION GREENWAYS                  |         |       |      |           |           |           |     |
|     | CONS      | 115 CONSTRUCTION  |         | 6,000 | 0    | 06/28     |           |           |     |
| 846 | P-4ELMPRK | HELEN MARSHALL PLGD TURF FIELD Q373-121M                    |         |       |      |           |           |           |     |
|     | CONS      | 101 CONSTRUCTION  |         | 70    | 0    | 06/27     |           |           |     |
|     | CONS      | 102 CONSTRUCTION  |         | 1,100 | 0    | 06/27     |           |           |     |
|     | CONS      | 103 CONSTRUCTION  |         | 700   | 0    | 06/27     |           |           |     |
|     | CONS      | 105 CONSTRUCTION  |         | 3,500 | 0    | 06/27     |           |           |     |
|     | CONS      | 106 CONSTRUCTION  |         | 1,700 | 0    | 06/27     |           |           |     |
| 846 | P-4FITZPG | FITZGERALD PLAYGROUND                                       |         |       |      |           |           |           |     |
|     | SVCS      | 100 SERVICES  |         | 281   | 0    | 02/24     |           |           |     |
|     | CONS      | 101 CONSTRUCTION  |         | 69    | 0    | 06/27     |           |           |     |
|     | CONS      | 102 CONSTRUCTION  |         | 500   | 0    | 06/27     |           |           |     |
|     | CONS      | 103 CONSTRUCTION  |         | 1,450 | 0    | 06/27     |           |           |     |
|     | CONS      | 110 CONSTRUCTION  |         | 1,300 | 0    | 06/27     |           |           |     |
| 846 | P-4FRDJPJ | FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M               |         |       |      |           |           |           |     |
|     | 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     |         |       |      |           |           |           |     |
|     | CONS      | 110 CONSTRUCTION  |         | 4,820 | 0    | 06/28     |           |           |     |
|     | DSGN      | 115 DESIGN  |         | 270   | 0    | 06/27     |           |           |     |
|     | DSGN      | 120 DESIGN  |         | 27    | 0    | 06/27     |           |           |     |
|     | CONS      | 125 CONSTRUCTION  |         | 83    | 0    | 06/27     |           |           |     |
| 846 | P-4FTTOTC | FT. TOTTEN ELEVATORS Q458                                   |         |       |      |           |           |           |     |
|     | 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     |           |           |     |

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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                                     |  | 600   | 0    | 06/27     |           |           |
| 846 P-4GBLPLG  | SEVEN GABLES PLAYGROUND                                   |  |       |      |           |           |           |
|                | CONS 101 CONSTRUCTION                                     |  | 50    | 0    | 06/27     |           |           |
| 846 P-4HCOVP2  | Hallet's Cove Playground MPPA Q226-119M                   |  |       |      |           |           |           |
| CO#: RR DSGN   | 301 DESIGN  |  | 1     | 0    | 09/23     |           |           |
|                | DSGN 302 DESIGN   |  | 6     | 0    | 06/27     |           |           |
|                | DSGN 303 DESIGN   |  | 20    | 0    | 09/23     |           |           |
|                | CONS 311 CONSTRUCTION                                     |  | 9     | 0    | 08/23     |           |           |
|                | CONS 321 CONSTRUCTION                                     |  | 486   | 0    | 06/27     |           |           |
| 846 P-4HILNDP  | Highland Park Path Reconstruction                         |  |       |      |           |           |           |
|                | CONS GE 111 CONSTRUCTION GENERAL                          |  | 50    | 0    | 06/27     |           |           |
| 846 P-4HOLSCS  | Hollis Playground Public Restroom Bldg Recon CNYG-522M    |  |       |      |           |           |           |
|                | CONS GE 130 CONSTRUCTION GENERAL                          |  | 207   | 0    | 06/27     |           |           |
| 846 P-4IDLTRF  | IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION            |  |       |      |           |           |           |
|                | DSGN 115 DESIGN   |  | 84    | 0    | 06/27     |           |           |
|                | CONS 120 CONSTRUCTION                                     |  | 7,071 | 0    | 06/28     |           |           |
| 846 P-4INGRVL  | FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO     |  |       |      |           |           |           |
|                | CONS 105 CONSTRUCTION                                     |  | 4,352 | 0    | 06/28     |           |           |
|                | DSGN 106 DESIGN   |  | 380   | 0    | 08/23     |           |           |
|                | DSGN 107 DESIGN   |  | 38    | 0    | 06/27     |           |           |
| 846 P-4JMMPP2  | JOE MICHAEL MILE PHASE 2 PATH RENO NORTH                  |  |       |      |           |           |           |
|                | DSGN 100 DESIGN   |  | 267   | 0    | 06/27     |           |           |
|                | DSGN 110 DESIGN   |  | 27    | 0    | 06/27     |           |           |
|                | CONS 300 CONSTRUCTION                                     |  | 3,049 | 0    | 06/28     |           |           |
|                | 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 |  |       |      |           |           |           |
|                | CONS 003 CONSTRUCTION                                     |  | 475   | 0    | 06/27     |           |           |
| 846 P-4KN DYFL | Kennedy Playground Field House Reconstruction             |  |       |      |           |           |           |
|                | CONS GE 100 CONSTRUCTION GENERAL                          |  | 1,950 | 0    | 06/27     |           |           |
| 846 P-4LLVIRG  | LAWRENCE VIRGILIO PLAYGROUND: PLAYGROUND RENOVATION       |  |       |      |           |           |           |
|                | CONS 105 CONSTRUCTION                                     |  | 5,102 | 0    | 06/27     |           |           |
|                | DSGN 106 DESIGN   |  | 779   | 0    | 06/24     |           |           |
|                | CONS 107 CONSTRUCTION                                     |  | 2,119 | 0    | 06/27     |           |           |
|                | CONS 110 CONSTRUCTION                                     |  | 1,000 | 0    | 06/27     |           |           |
| 846 P-4MARFAJ  | MARIO FAJARDO PLAYGROUND Q300-121M                        |  |       |      |           |           |           |
|                | CONS 102 CONSTRUCTION                                     |  | 1,700 | 0    | 06/28     |           |           |
|                | CONS 104 CONSTRUCTION                                     |  | 32    | 0    | 06/28     |           |           |
|                | CONS 106 CONSTRUCTION                                     |  | 1     | 0    | 06/28     |           |           |
|                | SVCS 108 SERVICES   |  | 2,661 | 0    | 06/28     |           |           |
| 846 P-4PDLBRC  | Lost Battalion Rec Ctr RC Q401-115M                       |  |       |      |           |           |           |
| CO#: DR CONS   | 212 CONSTRUCTION  |  | 7-    | 0    | 08/23     |           |           |

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|---------------|--|-----------------|--------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |                 |              | COST  | COST | COMM DATE | MILESTONE | START     | END |
| CO#: RR       | CONS   | 212             | CONSTRUCTION | 3     | 0    | 11/23     |           |           |     |
| CO#: R1       | CONS   | 212             | CONSTRUCTION | 4     | 0    | 12/23     |           |           |     |
| CO#: RR       | CONS GE  | 440             | CONSTRUCTION | 15    | 0    | 09/23     |           |           |     |
|               |  |                 | GENERAL      |       |      |           |           |           |     |
| CO#: 02       | CONS GE  | 440             | CONSTRUCTION | 7     | 0    | 10/23     |           |           |     |
| CO#: RR       | CONS GE  | 455             | CONSTRUCTION | 8     | 0    | 10/23     |           |           |     |
|               |  |                 | GENERAL      |       |      |           |           |           |     |
|               | CONS   | 457             | CONSTRUCTION | 1     | 0    | 10/23     |           |           |     |
|               | CONS   | 458             | CONSTRUCTION | 1     | 0    | 01/24     |           |           |     |
| 846 P-4PHIPPS | Lt. Michael R. Davidson Playground Construction        | Q516-120M       |              |       |      |           |           |           |     |
|               | CONS GE  | 300             | CONSTRUCTION | 2,500 | 0    | 06/27     |           |           |     |
|               |  |                 | GENERAL      |       |      |           |           |           |     |
|               | DSGN   | 305             | DESIGN       | 1,015 | 0    | 06/27     |           |           |     |
|               | DSGN   | 310             | DESIGN       | 118   | 0    | 06/27     |           |           |     |
|               | CONS   | 315             | CONSTRUCTION | 1,182 | 0    | 06/27     |           |           |     |
| 846 P-4QMULT2 | QUEENS MULTISITE                                       | QG-506M         |              |       |      |           |           |           |     |
|               | CONS GE  | 300             | CONSTRUCTION | 1,240 | 0    | 06/27     |           |           |     |
|               |  |                 | GENERAL      |       |      |           |           |           |     |
|               | CONS   | 301             | CONSTRUCTION | 1,509 | 0    | 06/27     |           |           |     |
|               | CONS   | 302             | CONSTRUCTION | 216   | 0    | 06/27     |           |           |     |
|               | CONS GE  | 305             | CONSTRUCTION | 17    | 0    | 06/27     |           |           |     |
|               |  |                 | GENERAL      |       |      |           |           |           |     |
|               | CONS   | 410             | CONSTRUCTION | 34    | 0    | 06/27     |           |           |     |
| 846 P-4RAINE2 | Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C     | Q048-119M       |              |       |      |           |           |           |     |
|               | CONS   | 301             | CONSTRUCTION | 315   | 0    | 03/24     |           |           |     |
|               | CONS   | 302             | CONSTRUCTION | 11    | 0    | 06/24     |           |           |     |
|               | CONS   | 303             | CONSTRUCTION | 283   | 0    | 06/27     |           |           |     |
|               | CONS   | 304             | CONSTRUCTION | 1     | 0    | 06/24     |           |           |     |
|               | SVCS   | 310             | SERVICES     | 364   | 0    | 09/23     |           |           |     |
| 846 P-4STMCPG | ST. MICHAEL'S PLAYGROUND RECONSTRUCTION                |                 |              |       |      |           |           |           |     |
|               | CONS   | 105             | CONSTRUCTION | 2,627 | 0    | 06/27     |           |           |     |
|               | DSGN   | 106             | DESIGN       | 373   | 0    | 06/24     |           |           |     |
|               | CONS   | 115             | CONSTRUCTION | 1,650 | 0    | 06/27     |           |           |     |
| 846 P-4SUNRSE | Sunrise Stables Acquisition                            |                 |              |       |      |           |           |           |     |
|               | SITE   | 300             | SITE         | 10    | 0    | 06/27     |           |           |     |
|               | SITE   | 400             | SITE         | 490   | 0    | 06/27     |           |           |     |
| 846 P-4TREE08 | FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC) |                 |              |       |      |           |           |           |     |
| CO#: RR       | CONS GE  | 310             | CONSTRUCTION | 2     | 0    | 06/27     |           |           |     |
|               |  |                 | GENERAL      |       |      |           |           |           |     |
| CO#: RR       | CONS GE  | 320             | CONSTRUCTION | 2     | 0    | 06/27     |           |           |     |
|               |  |                 | GENERAL      |       |      |           |           |           |     |
| 846 P-4TRSD23 | Queens Tree-Damaged Sidewalk Reconstruction            |                 |              |       |      |           |           |           |     |
|               | CONS GE  | 307             | CONSTRUCTION | 600   | 0    | 06/24     |           |           |     |
|               |  |                 | GENERAL      |       |      |           |           |           |     |
| 846 P-4TRS23A | Queens Tree-Damaged Sidewalk Reconstruction            | FY23, CBs 9 -14 |              |       |      |           |           |           |     |
|               | CONS GE  | 300             | CONSTRUCTION | 75    | 0    | 06/24     |           |           |     |
|               |  |                 | GENERAL      |       |      |           |           |           |     |
| 846 P-4UDALNP | Udalls Cove Park & Nature Preserve                     |                 |              |       |      |           |           |           |     |
|               | CONS GE  | 100             | CONSTRUCTION | 100   | 0    | 06/27     |           |           |     |
|               |  |                 | GENERAL      |       |      |           |           |           |     |
|               | CONS GE  | 150             | CONSTRUCTION | 250   | 0    | 06/27     |           |           |     |
|               |  |                 | GENERAL      |       |      |           |           |           |     |
| 846 P-4UNION  | Union Street Beautification                            |                 |              |       |      |           |           |           |     |
|               | CONS GE  | 300             | CONSTRUCTION | 500   | 0    | 06/24     |           |           |     |
|               |  |                 | GENERAL      |       |      |           |           |           |     |

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| MGN | PROJECT   |  |  |                 | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|-----|-----------|--|--|-----------------|-------|------|-----------|-----------|-----------|
| AGY | ID NO     | DESCRIPTION  |  |                 | COST  | COST | COMM DATE | MILESTONE | START END |
| 846 | P-4WOODPG | WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS          |  |                 |       |      |           |           |           |
|     | CONS      | 003 CONSTRUCTION   |  |                 | 2,600 | 0    | 06/27     |           |           |
| 846 | P-4WOODPZ | WOODSIDE PLAZA Q198-121M                                     |  |                 |       |      |           |           |           |
|     | CONS      | 101 CONSTRUCTION   |  |                 | 662   | 0    | 02/24     |           |           |
|     | CONS      | 102 CONSTRUCTION   |  |                 | 81    | 0    | 10/23     |           |           |
| 846 | P-400Z008 | Queens Zoo Education Classroom Construction Q099-123M        |  |                 |       |      |           |           |           |
|     | DSGN      | CD 200 DESIGN  |  | COMPLETE DESIGN | 174   | 0    | 12/23     |           |           |
|     | CONS      | GE 201 CONSTRUCTION  |  | GENERAL         | 547   | 0    | 06/27     |           |           |
|     | CONS      | GE 202 CONSTRUCTION  |  | GENERAL         | 3,370 | 0    | 06/27     |           |           |
| 846 | P-400Z017 | Queens Zoo - Aviary Mesh Replacement                         |  |                 |       |      |           |           |           |
|     | CONS      | 300 CONSTRUCTION   |  |                 | 400   | 0    | 06/27     |           |           |
| 846 | P-400Z018 | Wildlife Conservation Society Farm Fence                     |  |                 |       |      |           |           |           |
|     | CONS      | 305 CONSTRUCTION   |  |                 | 2     | 0    | 06/27     |           |           |
| 846 | P-401DMPG | Ditmars Playground basketball and handball court upgrade     |  |                 |       |      |           |           |           |
|     | CONS      | 100 CONSTRUCTION   |  |                 | 250   | 0    | 06/27     |           |           |
| 846 | P-401HOY2 | Hoyt Playground renovations -- Improvements and restorations |  |                 |       |      |           |           |           |
|     | CONS      | GE 100 CONSTRUCTION  |  | GENERAL         | 250   | 0    | 06/27     |           |           |
| 846 | P-401SOC2 | Socrates Sculpture Park Building Expansion Q465-117M         |  |                 |       |      |           |           |           |
|     | CONS      | 349 CONSTRUCTION   |  |                 | 194   | 0    | 06/24     |           |           |
|     | CONS      | 350 CONSTRUCTION   |  |                 | 22    | 0    | 09/23     |           |           |
|     | CONS      | 351 CONSTRUCTION   |  |                 | 56    | 0    | 06/27     |           |           |
|     | CONS      | 352 CONSTRUCTION   |  |                 | 87    | 0    | 06/24     |           |           |
|     | CONS      | 353 CONSTRUCTION   |  |                 | 88    | 0    | 09/23     |           |           |
|     | CONS      | 355 CONSTRUCTION   |  |                 | 195   | 0    | 06/27     |           |           |
|     | CONS      | 411 CONSTRUCTION   |  |                 | 163   | 0    | 06/27     |           |           |
| 846 | P-401SOGP | SIXTEEN OAKS GROVE PK RENO                                   |  |                 |       |      |           |           |           |
|     | CONS      | 100 CONSTRUCTION   |  |                 | 126   | 0    | 06/27     |           |           |
| 846 | P-402MPDR | Murray Plgd Dog Run  |  |                 |       |      |           |           |           |
|     | CONS      | 100 CONSTRUCTION   |  |                 | 1,081 | 0    | 06/27     |           |           |
|     | DSGN      | 110 DESIGN   |  |                 | 10    | 0    | 06/27     |           |           |
| 846 | P-402MPST | Murray Plgd -Replacement of synthetic turf in athletic field |  |                 |       |      |           |           |           |
|     | CONS      | 100 CONSTRUCTION   |  |                 | 3,699 | 0    | 06/27     |           |           |
|     | CONS      | 110 CONSTRUCTION   |  |                 | 36    | 0    | 06/27     |           |           |
| 846 | P-402SOHN | Carl R. Sohncke Square Renovations with Flagpole Q057-120M   |  |                 |       |      |           |           |           |
|     | CONS      | GE 302 CONSTRUCTION  |  | GENERAL         | 293   | 0    | 06/28     |           |           |
|     | CONS      | GE 304 CONSTRUCTION  |  | GENERAL         | 37    | 0    | 03/24     |           |           |
|     | CONS      | GE 305 CONSTRUCTION  |  | GENERAL         | 1     | 0    | 06/24     |           |           |
| 846 | P-402TLLP | TORSNEY/LOU LODATI PARK--RECONSTRUCTION                      |  |                 |       |      |           |           |           |
|     | CONS      | 100 CONSTRUCTION   |  |                 | 7,150 | 0    | 06/28     |           |           |

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| AGY ID NO     | DESCRIPTION  |         |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-403GOR2 | Gorman Playground Upgrades-Q085-120M                 |         |  |       |      |           |           |           |     |
|               | CONS GE 305 CONSTRUCTION                             | GENERAL |  | 219   | 0    | 06/27     |           |           |     |
|               | CONS GE 306 CONSTRUCTION                             | GENERAL |  | 338   | 0    | 06/27     |           |           |     |
|               | CONS GE 310 CONSTRUCTION                             | GENERAL |  | 692   | 0    | 06/27     |           |           |     |
|               | CONS 400 CONSTRUCTION                                |         |  | 383   | 0    | 06/27     |           |           |     |
|               | CONS 405 CONSTRUCTION                                |         |  | 30    | 0    | 06/27     |           |           |     |
|               | CONS 406 CONSTRUCTION                                |         |  | 4     | 0    | 06/24     |           |           |     |
| 846 P-403NPBB | Northern Playground Basketball Court RC              |         |  |       |      |           |           |           |     |
|               | DSGN 100 DESIGN                                      |         |  | 500   | 0    | 06/27     |           |           |     |
| 846 P-404ATRI | AMERICAN TRIANGLE RECON                              |         |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                |         |  | 750   | 0    | 06/27     |           |           |     |
| 846 P-404CCPS | Moore Homestead Playground R/C Q361-115M             |         |  |       |      |           |           |           |     |
|               | CONS 321 CONSTRUCTION                                |         |  | 2     | 0    | 06/27     |           |           |     |
| CO#: 01       | CONS 330 CONSTRUCTION                                |         |  | 1     | 0    | 06/27     |           |           |     |
| 846 P-404CROW | Crowley Playground R/C Q360J-121M                    |         |  |       |      |           |           |           |     |
|               | CONS 400 CONSTRUCTION                                |         |  | 1,070 | 0    | 06/27     |           |           |     |
| 846 P-404GSPS | GRAND SLOPE PK STAIRCASE RECON                       |         |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                |         |  | 295   | 0    | 06/24     |           |           |     |
|               | CONS 105 CONSTRUCTION                                |         |  | 5     | 0    | 06/27     |           |           |     |
| 846 P-404JCPI | Josephine Caminiti Playground Improvements Q046-121M |         |  |       |      |           |           |           |     |
|               | CONS 307 CONSTRUCTION                                |         |  | 4,000 | 0    | 06/27     |           |           |     |
| 846 P-404LIND | PARK OF AMERICANS BBALL COURT RECON- LINDEN PK       |         |  |       |      |           |           |           |     |
|               | 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           |         |  |       |      |           |           |           |     |
|               | CONS GE 301 CONSTRUCTION                             | GENERAL |  | 1     | 0    | 06/27     |           |           |     |
|               | CNSP 305 CONSTRUCTION SUPERVISION                    |         |  | 389   | 0    | 06/27     |           |           |     |
|               | CONS 400 CONSTRUCTION                                |         |  | 100   | 0    | 06/27     |           |           |     |
| 846 P-404PKAM | PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M  |         |  |       |      |           |           |           |     |
|               | DSGN 300 DESIGN                                      |         |  | 679   | 0    | 06/27     |           |           |     |
|               | CONS 305 CONSTRUCTION                                |         |  | 1,886 | 0    | 06/27     |           |           |     |
|               | CONS 400 CONSTRUCTION                                |         |  | 45    | 0    | 06/27     |           |           |     |
| 846 P-404WMPG | William F Moore Park RECONSTRUCTION                  |         |  |       |      |           |           |           |     |
|               | CONS 305 CONSTRUCTION                                |         |  | 296   | 0    | 06/27     |           |           |     |
|               | CONS 307 CONSTRUCTION                                |         |  | 2,125 | 0    | 06/27     |           |           |     |
|               | CONS 308 CONSTRUCTION                                |         |  | 224   | 0    | 06/27     |           |           |     |
|               | CONS 310 CONSTRUCTION                                |         |  | 855   | 0    | 06/27     |           |           |     |
| 846 P-405BENN | BENNINGER PK PLGD RENO                               |         |  |       |      |           |           |           |     |
|               | CONS 101 CONSTRUCTION                                |         |  | 26    | 0    | 06/27     |           |           |     |
|               | CONS 105 CONSTRUCTION                                |         |  | 1,728 | 0    | 06/27     |           |           |     |
|               | CONS 110 CONSTRUCTION                                |         |  | 1,990 | 0    | 06/27     |           |           |     |

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| AGY ID NO     | DESCRIPTION  |                 |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-405EVE2 | Evergreen Park R/C Phase II Q302-121M                        |                 |  |       |      |           |           |           |     |
| CO#: 01       | DSGN 100 DESIGN  |                 |  | 430   | 0    | 06/27     |           |           |     |
|               | DSGN 110 DESIGN  |                 |  | 37    | 0    | 06/27     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL         |  | 1,455 | 0    | 06/27     |           |           |     |
|               | CONS 320 CONSTRUCTION  |                 |  | 1,601 | 0    | 06/27     |           |           |     |
|               | CONS 321 CONSTRUCTION  |                 |  | 399   | 0    | 06/27     |           |           |     |
|               | CONS 400 CONSTRUCTION  |                 |  | 145   | 0    | 06/27     |           |           |     |
| 846 P-405FPPR | Frank Principe Park Renovation -Children's Play area         |                 |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION  |                 |  | 6,073 | 0    | 06/28     |           |           |     |
|               | DSGN 106 DESIGN  |                 |  | 100   | 0    | 06/24     |           |           |     |
| 846 P-405HIDR | HIGHLAND PARK DOG RUN  |                 |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION  |                 |  | 1,000 | 0    | 06/27     |           |           |     |
| 846 P-405JPCS | Juniper Park - Public Restroom Bldg recon CNYG-1922M         |                 |  |       |      |           |           |           |     |
|               | DSGN CD 100 DESIGN   | COMPLETE DESIGN |  | 288   | 0    | 06/27     |           |           |     |
|               | CNSP 200 CONSTRUCTION SUPERVISION                            |                 |  | 288   | 0    | 06/27     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL         |  | 2,877 | 0    | 06/27     |           |           |     |
|               | CONS 400 CONSTRUCTION  |                 |  | 287   | 0    | 06/27     |           |           |     |
| 846 P-405JPTK | Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M    |                 |  |       |      |           |           |           |     |
| CO#: RR       | CONS 300 CONSTRUCTION  |                 |  | 13    | 0    | 06/27     |           |           |     |
|               | CONS 304 CONSTRUCTION  |                 |  | 10    | 0    | 06/27     |           |           |     |
|               | CONS GE 308 CONSTRUCTION                                     | GENERAL         |  | 2     | 0    | 06/27     |           |           |     |
| 846 P-405JUNP | JUNIPER PARK MULTIPURPOSE AREA & HANDBALL COURT              |                 |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION  |                 |  | 5,250 | 0    | 06/27     |           |           |     |
| 846 P-405JVBB | Juniper Valley Park Baseball Fields                          |                 |  |       |      |           |           |           |     |
|               | SVCS 300 SERVICES  |                 |  | 277   | 0    | 06/24     |           |           |     |
|               | CONS 310 CONSTRUCTION  |                 |  | 1,836 | 0    | 06/27     |           |           |     |
|               | CONS 400 CONSTRUCTION  |                 |  | 2,137 | 0    | 06/27     |           |           |     |
| 846 P-405MPPG | Mafera Park--Playground Renovation                           |                 |  |       |      |           |           |           |     |
|               | CONS 101 CONSTRUCTION  |                 |  | 3,500 | 0    | 06/27     |           |           |     |
| 846 P-405MPSL | MAURICE (FRANK PRINCIPE) PARK LIGHTING--CONST OF SPORT Light |                 |  |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |                 |  | 3,450 | 0    | 06/27     |           |           |     |
| 846 P-405VITO | Vito F. Maranzano Glendale Park- mats & drainage work        |                 |  |       |      |           |           |           |     |
|               | DSGN 100 DESIGN  |                 |  | 286   | 0    | 10/23     |           |           |     |
|               | CONS 105 CONSTRUCTION  |                 |  | 5,514 | 0    | 06/28     |           |           |     |
| 846 P-406HHPR | HORACE HARDING PLGD RENOVATIONS Q428-121M                    |                 |  |       |      |           |           |           |     |
|               | SVCS 301 SERVICES  |                 |  | 8     | 0    | 07/23     |           |           |     |
|               | CONS 305 CONSTRUCTION  |                 |  | 980   | 0    | 06/27     |           |           |     |
|               | CONS 308 CONSTRUCTION  |                 |  | 133   | 0    | 06/27     |           |           |     |
|               | CONS 309 CONSTRUCTION  |                 |  | 478   | 0    | 06/27     |           |           |     |
|               | CONS 310 CONSTRUCTION  |                 |  | 500   | 0    | 06/27     |           |           |     |
|               | CONS 311 CONSTRUCTION  |                 |  | 205   | 0    | 06/27     |           |           |     |
|               | CONS 312 CONSTRUCTION  |                 |  | 22    | 0    | 06/27     |           |           |     |
|               | CONS 313 CONSTRUCTION  |                 |  | 380   | 0    | 06/27     |           |           |     |

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|               | CONS 314 CONSTRUCTION                                      |  | 302   | 0    | 06/27     |           |           |     |
| 846 P-406PG62 | Playground Sixty Two R/C Q377-120M                         |  |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                      |  | 420   | 0    | 06/27     |           |           |     |
|               | CONS 310 CONSTRUCTION                                      |  | 500   | 0    | 06/27     |           |           |     |
|               | CONS 320 CONSTRUCTION                                      |  | 420   | 0    | 06/27     |           |           |     |
| 846 P-406YPFN | Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M   |  |       |      |           |           |           |     |
|               | CONS GE 305 CONSTRUCTION GENERAL                           |  | 28    | 0    | 06/27     |           |           |     |
|               | CONS 310 CONSTRUCTION                                      |  | 250   | 0    | 06/27     |           |           |     |
|               | CONS 400 CONSTRUCTION                                      |  | 10    | 0    | 06/27     |           |           |     |
| 846 P-407BBSF | COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD         |  |       |      |           |           |           |     |
|               | DSGN 106 DESIGN  |  | 24    | 0    | 06/24     |           |           |     |
|               | DSGN 107 DESIGN  |  | 28    | 0    | 06/27     |           |           |     |
|               | CONS 200 CONSTRUCTION                                      |  | 1,605 | 0    | 06/27     |           |           |     |
|               | CONS 210 CONSTRUCTION                                      |  | 2,240 | 0    | 06/27     |           |           |     |
| 846 P-407BLND | Bland Playground Lighting (Q326-120M)                      |  |       |      |           |           |           |     |
|               | CO#: 01 DSGN 310 DESIGN                                    |  | 1     | 0    | 06/28     |           |           |     |
| 846 P-407CPSC | College Point Fields Cons. of a Football Field Q476-117M   |  |       |      |           |           |           |     |
|               | CO#: DR DSGN 300 DESIGN                                    |  | 7-    | 0    | 01/24     |           |           |     |
|               | CO#: RR DSGN 300 DESIGN                                    |  | 7     | 0    | 06/27     |           |           |     |
|               | CO#: RR CONS 400 CONSTRUCTION                              |  | 8     | 0    | 06/27     |           |           |     |
|               | CO#: RR CONS 410 CONSTRUCTION                              |  | 2     | 0    | 01/24     |           |           |     |
|               | CONS 411 CONSTRUCTION                                      |  | 358   | 0    | 06/27     |           |           |     |
|               | CONS 412 CONSTRUCTION                                      |  | 378   | 0    | 06/27     |           |           |     |
| 846 P-407FFAR | Flushing Fields Athletic Renovation Q086-223M              |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                      |  | 5,673 | 0    | 06/28     |           |           |     |
|               | DSGN 105 DESIGN  |  | 569   | 0    | 08/23     |           |           |     |
|               | DSGN 106 DESIGN  |  | 58    | 0    | 06/27     |           |           |     |
| 846 P-407LLHM | LEWIS LATIMER HOUSE MUSEUM INTERNET--INTERNET INSTALLATION |  |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                      |  | 50    | 0    | 06/27     |           |           |     |
| 846 P-407MAPL | Maple Playground R/C Q211-117M                             |  |       |      |           |           |           |     |
|               | DSGN 412 DESIGN  |  | 10    | 0    | 07/23     |           |           |     |
|               | CONS 413 CONSTRUCTION                                      |  | 33    | 0    | 10/23     |           |           |     |
|               | CONS 414 CONSTRUCTION                                      |  | 22    | 0    | 12/23     |           |           |     |
|               | CONS 415 CONSTRUCTION                                      |  | 239   | 0    | 06/27     |           |           |     |
|               | CONS 416 CONSTRUCTION                                      |  | 4     | 0    | 03/24     |           |           |     |
|               | CONS 425 CONSTRUCTION                                      |  | 516   | 0    | 06/28     |           |           |     |
| 846 P-407MNPW | MACNEIL PARK WATERFRONT REPAIRS                            |  |       |      |           |           |           |     |
|               | DSGN 299 DESIGN  |  | 170   | 0    | 10/23     |           |           |     |
|               | 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-407PWLL | Powells Cove Park - Restoration                            |  |       |      |           |           |           |     |
|               | SVCS 100 SERVICES  |  | 48    | 0    | 06/27     |           |           |     |
|               | SVCS 101 SERVICES  |  | 6     | 0    | 03/24     |           |           |     |

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|             | SVCS 102 SERVICES   |  |         | 1     | 0    | 06/24     |           |           |     |
|             | CONS GE 150 CONSTRUCTION  |  | GENERAL | 473   | 0    | 06/27     |           |           |     |
|             | CONS GE 160 CONSTRUCTION  |  | GENERAL | 800   | 0    | 06/27     |           |           |     |
| 846 P-407   | WPBK WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS        |  |         |       |      |           |           |           |     |
|             | SVCS 050 SERVICES   |  |         | 324   | 0    | 10/23     |           |           |     |
|             | CONS 110 CONSTRUCTION   |  |         | 176   | 0    | 06/27     |           |           |     |
|             | CONS 115 CONSTRUCTION   |  |         | 108   | 0    | 06/27     |           |           |     |
| 846 P-408   | CHLG Challenge Playground MPPA Reconstruction                   |  |         |       |      |           |           |           |     |
|             | CONS 105 CONSTRUCTION   |  |         | 5,080 | 0    | 06/28     |           |           |     |
| 846 P-408   | HMSC Hoover - Manton Plgd -- Resurface basketball & Handball ct |  |         |       |      |           |           |           |     |
|             | CONS GE 100 CONSTRUCTION  |  | GENERAL | 700   | 0    | 06/27     |           |           |     |
| 846 P-408   | HOV2 Hoover Playground Q220G-121M                               |  |         |       |      |           |           |           |     |
|             | CONS 300 CONSTRUCTION   |  |         | 1,355 | 0    | 06/27     |           |           |     |
|             | 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-409   | EQTY Equity Park Playground Upgrades                            |  |         |       |      |           |           |           |     |
|             | DSGN 300 DESIGN   |  |         | 286   | 0    | 03/24     |           |           |     |
|             | CONS GE 305 CONSTRUCTION  |  | GENERAL | 1,000 | 0    | 06/27     |           |           |     |
|             | CONS GE 310 CONSTRUCTION  |  | GENERAL | 549   | 0    | 06/27     |           |           |     |
|             | CONS 400 CONSTRUCTION   |  |         | 45    | 0    | 06/27     |           |           |     |
| 846 P-409   | FPAP Forest Park Asphalt Pathways Improvements                  |  |         |       |      |           |           |           |     |
|             | CONS 300 CONSTRUCTION   |  |         | 600   | 0    | 06/27     |           |           |     |
|             | CONS 305 CONSTRUCTION   |  |         | 100   | 0    | 06/27     |           |           |     |
|             | CONS 306 CONSTRUCTION   |  |         | 620   | 0    | 06/28     |           |           |     |
| 846 P-409   | FPG3 FOREST PARK GREENHOUSES Q015-117MA1                        |  |         |       |      |           |           |           |     |
|             | CNSP GE 321 CONSTRUCTION SUPERVISION                            |  | GENERAL | 412   | 0    | 08/23     |           |           |     |
|             | CONS GE 322 CONSTRUCTION  |  | GENERAL | 25    | 0    | 03/24     |           |           |     |
| 846 P-409   | FRDR FOREST PARK DOG RUN RENO                                   |  |         |       |      |           |           |           |     |
|             | CONS 100 CONSTRUCTION   |  |         | 1,800 | 0    | 06/27     |           |           |     |
| 846 P-410   | ALST Al Stabile Playground Renovation Q285-119M                 |  |         |       |      |           |           |           |     |
|             | CONS GE 305 CONSTRUCTION  |  | GENERAL | 217   | 0    | 06/27     |           |           |     |
|             | CONS 400 CONSTRUCTION   |  |         | 146   | 0    | 06/27     |           |           |     |
|             | CNSP 401 CONSTRUCTION SUPERVISION                               |  |         | 146   | 0    | 06/27     |           |           |     |
| 846 P-410   | ROCK ROCKET PLGD RENOVATION                                     |  |         |       |      |           |           |           |     |
|             | CONS 100 CONSTRUCTION   |  |         | 8,450 | 0    | 06/28     |           |           |     |
| 846 P-410   | SCN2 Harold Schneiderman Playground Upgrades Q408-121M          |  |         |       |      |           |           |           |     |
|             | CONS GE 310 CONSTRUCTION  |  | GENERAL | 2,251 | 0    | 10/23     |           |           |     |
| 846 P-410   | TPAF TUDOR PARK CONSTRUCT NEW ADULT FITNESS AREA                |  |         |       |      |           |           |           |     |
|             | CONS 100 CONSTRUCTION   |  |         | 450   | 0    | 06/27     |           |           |     |



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| 846 P-411CRPG | CROCHERON PK RECON PLGD                                     |  |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                       |  |  | 6,000 | 0    | 06/28     |           |           |     |
| 846 P-411OKPG | OAKLAND GARDENS - RECON OF MULI PLAY AREA & PLGD            |  |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                       |  |  | 360   | 0    | 06/27     |           |           |     |
| 846 P-411OKPT | Oakland Lake Pathways Reconstruction Q001-120M              |  |  |       |      |           |           |           |     |
|               | CONS 301 CONSTRUCTION                                       |  |  | 203   | 0    | 06/24     |           |           |     |
| 846 P-411TELE | TELEPHONE PLGD RENOVATION                                   |  |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                       |  |  | 3,325 | 0    | 06/27     |           |           |     |
| 846 P-412BAI2 | Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M    |  |  |       |      |           |           |           |     |
|               | CONS 325 CONSTRUCTION                                       |  |  | 2,500 | 0    | 06/27     |           |           |     |
| 846 P-412BPTH | BAISLEY PARK PATHS--PATHWAY RESURFACING FOR BAISLEY PARK    |  |  |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION GENERAL                            |  |  | 450   | 0    | 06/27     |           |           |     |
| 846 P-412CRDP | Dr. Charles Drew Park- Fields Sidewalks and lighting        |  |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                       |  |  | 3,800 | 0    | 06/27     |           |           |     |
|               | CONS 101 CONSTRUCTION                                       |  |  | 5,300 | 0    | 06/28     |           |           |     |
|               | SVCS 102 SERVICES   |  |  | 311   | 0    | 09/23     |           |           |     |
|               | CONS 105 CONSTRUCTION                                       |  |  | 1,189 | 0    | 06/27     |           |           |     |
| 846 P-412DOP3 | Daniel M. O'Connell Playground Renovation Q106-120M         |  |  |       |      |           |           |           |     |
|               | 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 infrastrucur |  |  |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION GENERAL                            |  |  | 350   | 0    | 06/27     |           |           |     |
| 846 P-412HARP | HARVARD PLGD RECON  |  |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                       |  |  | 2,755 | 0    | 06/27     |           |           |     |
| 846 P-412JAMP | Jamaica Playground -- Renovate MPPA Q301-121M               |  |  |       |      |           |           |           |     |
|               | SVCS 201 SERVICES   |  |  | 6     | 0    | 08/23     |           |           |     |
|               | CONS 300 CONSTRUCTION                                       |  |  | 1,099 | 0    | 06/27     |           |           |     |
|               | CNSP 301 CONSTRUCTION SUPERVISION                           |  |  | 319   | 0    | 06/27     |           |           |     |
|               | CONS 400 CONSTRUCTION                                       |  |  | 3,188 | 0    | 06/24     |           |           |     |
| 846 P-412KLWP | Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M   |  |  |       |      |           |           |           |     |
|               | CONS 301 CONSTRUCTION                                       |  |  | 296   | 0    | 06/27     |           |           |     |
|               | CONS 302 CONSTRUCTION                                       |  |  | 1,148 | 0    | 06/27     |           |           |     |
|               | CONS 303 CONSTRUCTION                                       |  |  | 1,385 | 0    | 06/27     |           |           |     |
|               | CONS 304 CONSTRUCTION                                       |  |  | 2,055 | 0    | 06/27     |           |           |     |
|               | CONS 305 CONSTRUCTION                                       |  |  | 115   | 0    | 06/27     |           |           |     |
|               | CONS 310 CONSTRUCTION                                       |  |  | 415   | 0    | 06/27     |           |           |     |
|               | CONS 311 CONSTRUCTION                                       |  |  | 5,000 | 0    | 06/28     |           |           |     |
|               | CONS 312 CONSTRUCTION                                       |  |  | 1,400 | 0    | 06/27     |           |           |     |
|               | CONS 315 CONSTRUCTION                                       |  |  | 69    | 0    | 06/27     |           |           |     |
|               | SVCS 316 SERVICES   |  |  | 19    | 0    | 06/27     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |  |
|---------------|--|--|-------|------|-----------|-----------|-----------|-----|--|
| AGY ID NO     | DESCRIPTION  |  | COST  | COST | COMM DATE | MILESTONE | START     | END |  |
| 846 P-412MBPF | Montebellier Park Field - Playing Field Upgrades             |  |       |      |           |           |           |     |  |
|               | DSGN 305 DESIGN  |  | 62    | 0    | 06/27     |           |           |     |  |
|               | CONS 310 CONSTRUCTION  |  | 6,227 | 0    | 06/28     |           |           |     |  |
| 846 P-412NAUT | Nautilus Playground R/C Q448-119M                            |  |       |      |           |           |           |     |  |
|               | CO#: DR DSGN 420 DESIGN                                      |  | 12-   | 0    | 11/23     |           |           |     |  |
|               | CO#: RR DSGN 420 DESIGN                                      |  | 12    | 0    | 06/24     |           |           |     |  |
| 846 P-412NRPG | North Rochdale Park -- renovation                            |  |       |      |           |           |           |     |  |
|               | DSGN 100 DESIGN  |  | 395   | 0    | 07/23     |           |           |     |  |
|               | DSGN 105 DESIGN  |  | 40    | 0    | 06/27     |           |           |     |  |
|               | CONS 110 CONSTRUCTION  |  | 4,365 | 0    | 06/28     |           |           |     |  |
| 846 P-412RCON | RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO                    |  |       |      |           |           |           |     |  |
|               | CO#: 01 CONS 101 CONSTRUCTION                                |  | 60    | 0    | 06/27     |           |           |     |  |
|               | CONS 102 CONSTRUCTION  |  | 70    | 0    | 06/27     |           |           |     |  |
| 846 P-412RKPP | RUFUS KING PARK RENO OF PLGD                                 |  |       |      |           |           |           |     |  |
|               | SVCS 101 SERVICES  |  | 40    | 0    | 12/23     |           |           |     |  |
|               | CONS 103 CONSTRUCTION  |  | 1,322 | 0    | 06/27     |           |           |     |  |
|               | SVCS 105 SERVICES  |  | 33    | 0    | 06/27     |           |           |     |  |
|               | CONS 106 CONSTRUCTION  |  | 2,125 | 0    | 06/27     |           |           |     |  |
| 846 P-412RWP3 | ROY WILKINS PARK RECREATION CTR RC Q448-115M                 |  |       |      |           |           |           |     |  |
|               | CO#: RR CONS 315 CONSTRUCTION                                |  | 9     | 0    | 06/27     |           |           |     |  |
| 846 P-412SRPC | SOUTH ROCHDALE PLGD- RENO OF PLGD & CS                       |  |       |      |           |           |           |     |  |
|               | CONS 304 CONSTRUCTION  |  | 795   | 0    | 06/28     |           |           |     |  |
|               | DSGN 306 DESIGN  |  | 64    | 0    | 06/28     |           |           |     |  |
|               | CONS 307 CONSTRUCTION  |  | 813   | 0    | 06/28     |           |           |     |  |
|               | CONS 310 CONSTRUCTION  |  | 1,495 | 0    | 06/28     |           |           |     |  |
| 846 P-412WATR | DPR Greenthumb Paradise & 2 Discovery Gardens -- Water sourc |  |       |      |           |           |           |     |  |
|               | CONS GE 100 CONSTRUCTION GENERAL                             |  | 1,050 | 0    | 06/25     |           |           |     |  |
| 846 P-413BROK | BROOKVILLE PARK RENO PATHS & BRIDGES                         |  |       |      |           |           |           |     |  |
|               | CONS 100 CONSTRUCTION  |  | 600   | 0    | 06/27     |           |           |     |  |
| 846 P-413BRO4 | Brookville Park Dog Run                                      |  |       |      |           |           |           |     |  |
|               | CONS 310 CONSTRUCTION  |  | 1,100 | 0    | 06/27     |           |           |     |  |
| 846 P-413CAMB | CAMBRIA PLGD RECONSTRUCTION Q339-121M                        |  |       |      |           |           |           |     |  |
|               | CONS 305 CONSTRUCTION  |  | 1,911 | 0    | 06/27     |           |           |     |  |
|               | CONS 306 CONSTRUCTION  |  | 100   | 0    | 06/27     |           |           |     |  |
| 846 P-413ESPG | East Springfield Plgd PS 147-Recon of plgd, bball courts     |  |       |      |           |           |           |     |  |
|               | DSGN 100 DESIGN  |  | 503   | 0    | 07/23     |           |           |     |  |
|               | DSGN 101 DESIGN  |  | 50    | 0    | 06/27     |           |           |     |  |
|               | CONS 102 CONSTRUCTION  |  | 4,647 | 0    | 06/28     |           |           |     |  |
| 846 P-413IDPM | Idlewild Park - Marshland                                    |  |       |      |           |           |           |     |  |
|               | DSGN CD 100 DESIGN COMPLETE DESIGN                           |  | 1,000 | 0    | 06/27     |           |           |     |  |

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| MGN PROJECT   |  |                 |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|-----------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                 |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 846 P-413JH72 | VIC HANSON/JHS 72 PLGD RC Q352                           |                 |  |  |       |      |           |           |           |
|               | CONS GE 305 CONSTRUCTION                                 | GENERAL         |  |  | 1,585 | 0    | 03/24     |           |           |
|               | CNSP GE 306 CONSTRUCTION SUPERVISION                     | GENERAL         |  |  | 5     | 0    | 02/24     |           |           |
|               | CNSP GE 307 CONSTRUCTION SUPERVISION                     | GENERAL         |  |  | 1     | 0    | 06/27     |           |           |
|               | CONS GE 310 CONSTRUCTION                                 | GENERAL         |  |  | 1,409 | 0    | 06/27     |           |           |
| 846 P-413LAPC | LAURELTON PLGD- SPORTS COURT RECON                       |                 |  |  |       |      |           |           |           |
|               | CONS 100 CONSTRUCTION                                    |                 |  |  | 4,600 | 0    | 06/27     |           |           |
| 846 P-413LPCT | Laurelton Playground BBall and Handball Courts Q108-120M |                 |  |  |       |      |           |           |           |
|               | DSGN CD 150 DESIGN                                       | COMPLETE DESIGN |  |  | 17    | 0    | 06/27     |           |           |
|               | CONS GE 300 CONSTRUCTION                                 | GENERAL         |  |  | 1,545 | 0    | 01/24     |           |           |
|               | SVCS 301 SERVICES  |                 |  |  | 357   | 0    | 03/24     |           |           |
|               | CONS GE 302 CONSTRUCTION                                 | GENERAL         |  |  | 1     | 0    | 06/27     |           |           |
|               | CONS GE 310 CONSTRUCTION                                 | GENERAL         |  |  | 1,990 | 0    | 01/24     |           |           |
|               | CONS 400 CONSTRUCTION                                    |                 |  |  | 56    | 0    | 06/27     |           |           |
| 846 P-414ARVR | Arverne Playground Reconstruction                        |                 |  |  |       |      |           |           |           |
|               | CONS 105 CONSTRUCTION                                    |                 |  |  | 1,154 | 0    | 06/27     |           |           |
|               | DSGN 106 DESIGN  |                 |  |  | 346   | 0    | 06/27     |           |           |
| 846 P-414BAY9 | Michaelis-Bayswater Park Reconstruction                  |                 |  |  |       |      |           |           |           |
|               | CONS 100 CONSTRUCTION                                    |                 |  |  | 834   | 0    | 06/27     |           |           |
|               | CONS 101 CONSTRUCTION                                    |                 |  |  | 39    | 0    | 06/27     |           |           |
|               | CONS 102 CONSTRUCTION                                    |                 |  |  | 15    | 0    | 06/27     |           |           |
| 846 P-414BCAP | Broad Channel American Park Q467-120M                    |                 |  |  |       |      |           |           |           |
|               | CNSP 301 CONSTRUCTION SUPERVISION                        |                 |  |  | 242   | 0    | 06/27     |           |           |
|               | CONS 305 CONSTRUCTION                                    |                 |  |  | 849   | 0    | 06/27     |           |           |
|               | CONS 306 CONSTRUCTION                                    |                 |  |  | 151   | 0    | 06/27     |           |           |
|               | CONS 307 CONSTRUCTION                                    |                 |  |  | 1,733 | 0    | 06/24     |           |           |
| 846 P-414BC32 | BEACH 32ND STR PLGD- SYNTHETIC TURF                      |                 |  |  |       |      |           |           |           |
|               | CONS 100 CONSTRUCTION                                    |                 |  |  | 2,610 | 0    | 06/27     |           |           |
| 846 P-414BC88 | Beach 88th Street Park Construction Q499-118M            |                 |  |  |       |      |           |           |           |
|               | CONS 317 CONSTRUCTION                                    |                 |  |  | 1     | 0    | 06/27     |           |           |
|               | CNSP 318 CONSTRUCTION SUPERVISION                        |                 |  |  | 2     | 0    | 06/27     |           |           |
|               | CONS 321 CONSTRUCTION                                    |                 |  |  | 80    | 0    | 06/27     |           |           |
|               | CONS 323 CONSTRUCTION                                    |                 |  |  | 31    | 0    | 06/27     |           |           |
|               | CONS 325 CONSTRUCTION                                    |                 |  |  | 190   | 0    | 06/27     |           |           |
| 846 P-414B9TH | Beach 9th Street Basketball Courts                       |                 |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                 | GENERAL         |  |  | 400   | 0    | 06/27     |           |           |
| 846 P-414ODON | O'Donohue Park Picnic Grove Construction                 |                 |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                 | GENERAL         |  |  | 320   | 0    | 06/27     |           |           |
| 846 P-414SFHR | Shore Front Parkway Repave Roller Hockey Rink            |                 |  |  |       |      |           |           |           |
|               | CONS 100 CONSTRUCTION                                    |                 |  |  | 1,600 | 0    | 06/27     |           |           |
| 846 P-414THUR | Thursby Basin Park Construction                          |                 |  |  |       |      |           |           |           |
|               | DSGN 300 DESIGN  |                 |  |  | 192   | 0    | 06/28     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |  |                         |         | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|-------------------------|---------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |                         |         | COST  | COST | COMM DATE | MILESTONE | START     | END |
|               | CONS 350   | CONSTRUCTION            |         | 307   | 0    | 06/28     |           |           |     |
|               | CONS 400   | CONSTRUCTION            |         | 26    | 0    | 06/28     |           |           |     |
| 846 P-41417PG | BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M               |                         |         |       |      |           |           |           |     |
| CO#: RR       | CONS 410   | CONSTRUCTION            |         | 27    | 0    | 10/23     |           |           |     |
| 846 P-415ALOT | AL OERTER REC CENTER GYM--GYM REPLACEMENT                    |                         |         |       |      |           |           |           |     |
|               | CONS GE 100  | CONSTRUCTION            | GENERAL | 275   | 0    | 06/27     |           |           |     |
| 846 P-415CAND | FMCP - Reconstruction of Candela Structures Q099-120M        |                         |         |       |      |           |           |           |     |
|               | CONS 299   | CONSTRUCTION            |         | 95    | 0    | 06/27     |           |           |     |
|               | CONS 303   | CONSTRUCTION            |         | 209   | 0    | 06/27     |           |           |     |
| 846 P-415PAVI | FMCP - NYS PAVILION RC Q099-116M                             |                         |         |       |      |           |           |           |     |
|               | CONS GE 410  | CONSTRUCTION            | GENERAL | 400   | 0    | 10/23     |           |           |     |
|               | CONS GE 420  | CONSTRUCTION            | GENERAL | 890   | 0    | 10/23     |           |           |     |
|               | CONS 430   | CONSTRUCTION            |         | 110   | 0    | 10/23     |           |           |     |
|               | CONS 431   | CONSTRUCTION            |         | 132   | 0    | 10/23     |           |           |     |
|               | CONS 432   | CONSTRUCTION            |         | 10    | 0    | 10/23     |           |           |     |
|               | CONS 433   | CONSTRUCTION            |         | 34    | 0    | 10/23     |           |           |     |
|               | CONS 434   | CONSTRUCTION            |         | 64    | 0    | 10/23     |           |           |     |
| 846 P-6CC20VH | FY20 ADP City Council funded vehicles                        |                         |         |       |      |           |           |           |     |
| CO#: 1        | EQFN 125   | EQUIPMENT AND FURNITURE |         | 1     | 0    | 06/27     |           |           |     |
|               | EQFN 140   | EQUIPMENT AND FURNITURE |         | 67    | 0    | 06/27     |           |           |     |
| 846 P-6NRGF01 | NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA         |                         |         |       |      |           |           |           |     |
|               | CONS GE 400  | CONSTRUCTION            | GENERAL | 65    | 0    | 06/27     |           |           |     |
| 846 P-6TRAI20 | FY19 NRG Arden Woods Trail Construction                      |                         |         |       |      |           |           |           |     |
|               | CONS 300   | CONSTRUCTION            |         | 100   | 0    | 06/27     |           |           |     |
| 850 P-4DSTG06 | Kissena Park Velodrome Conn- Destination Greenways           |                         |         |       |      |           |           |           |     |
|               | CONS 100   | CONSTRUCTION            |         | 6,250 | 0    | 06/26     |           |           |     |
|               | DSGN 105   | DESIGN                  |         | 534   | 0    | 06/26     |           |           |     |
| CO#: 01       | DSGN 105   | DESIGN                  |         | 730   | 0    | 06/25     |           |           |     |
| 850 P-4QNHSR1 | Queens Historical Society Construction and Renovation to DDC |                         |         |       |      |           |           |           |     |
|               | CONS 200   | CONSTRUCTION            |         | 629   | 0    | 06/28     |           |           |     |
|               | DSGN 300   | DESIGN                  |         | 287   | 0    | 03/24     |           |           |     |
|               | DSGN 301   | DESIGN                  |         | 1     | 0    | 06/24     |           |           |     |
|               | SVCS 310   | SERVICES                |         | 52    | 0    | 06/24     |           |           |     |
| 850 P-407BHI3 | BOWNE HOUSE INTERIOR RESTORATIONS                            |                         |         |       |      |           |           |           |     |
|               | CONS 351   | CONSTRUCTION            |         | 30    | 0    | 06/27     |           |           |     |
|               | CONS 352   | CONSTRUCTION            |         | 1,706 | 0    | 06/27     |           |           |     |
| 850 P-407BHV4 | BOWNE HOUSE VISITORS CENTER Q022                             |                         |         |       |      |           |           |           |     |
| CO#: DR       | SVCS 302   | SERVICES                |         | 42-   | 0    | 09/23     |           |           |     |
| CO#: RR       | SVCS 302   | SERVICES                |         | 42    | 0    | 02/24     |           |           |     |
| CO#: 02       | SVCS 302   | SERVICES                |         | 78    | 0    | 06/25     |           |           |     |
|               | CONS 303   | CONSTRUCTION            |         | 562   | 0    | 06/27     |           |           |     |
|               | DSGN 401   | DESIGN                  |         | 941   | 0    | 06/27     |           |           |     |

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| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 850 P-413QCF1            | QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION |              |            |                   |                      |                    |     |
| CONS                     | 140 CONSTRUCTION                                    | 3,045        | 0          | 06/25             |                      |                    |     |
| 850 P-413SCS1            | Brookville Park - Cons. PRB                         |              |            |                   |                      |                    |     |
| DSGN CD                  | 100 DESIGN COMPLETE DESIGN                          | 730          | 0          | 06/25             |                      |                    |     |
| CNSP                     | 200 CONSTRUCTION SUPERVISION                        | 308          | 0          | 06/26             |                      |                    |     |
| CONS GE                  | 300 CONSTRUCTION GENERAL                            | 1,055        | 0          | 06/26             |                      |                    |     |
| CONS                     | 400 CONSTRUCTION                                    | 2,907        | 0          | 06/26             |                      |                    |     |
| 850 PWD99WNY1            | CENTER FOR THE WOMEN OF NEW YORK                    |              |            |                   |                      |                    |     |
| 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: 02/29/24 \$47,552,534.78 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$11,271,002.99 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$50,557,882.63 (CITY) \$.00 (NON-CITY)

|                      | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * (C) *         | * FY 25 | * FY 26 | * FY 27 | * FY 28 |
|----------------------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|
| EXECUTIVE (C) *      |         |         |         |         |                 | 2,000   | 3,000   | 29,202  | 15,662  |
| APPROPRIATIONS (N) * |         |         |         |         | COMMITMENT PLAN |         |         |         |         |

|              | FY 2024 |     |      |     |     |     |       |     |       |       |     |      |       |       |
|--------------|---------|-----|------|-----|-----|-----|-------|-----|-------|-------|-----|------|-------|-------|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN   | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |       |
| PLAN (C) *   | *       | 10  | *    | *   | 94  | *   | 2,694 | *   | 1,332 | *     | *   | *    | 69    | 4,199 |
| FORCST (C) * | *       | 10  | *    | *   | 94  | *   | 2,694 | *   | 1,332 | *     | *   | *    | 69    | 4,199 |
| ACTUAL (C) * | *       | 10  | *    | *   | 94  | *   | 2,694 | *   | 1,332 | *     | *   | *    | *     | 4,131 |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | *    | *     | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | *    | *     | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *     | *   | *     | *     | *   | *    | *     | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 801 P-501NSEP            | North Shore Esplanade Park Reconstruction              |              |            |                   |                      |                    |     |
| CONS                     | 300 CONSTRUCTION                                       | 2,000        | 0          | 06/25             |                      |                    |     |
| CONS                     | 301 CONSTRUCTION                                       | 3,000        | 0          | 06/26             |                      |                    |     |
| 846 P-5BLOOMB            | BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS. |              |            |                   |                      |                    |     |
| CONS GE                  | 300 CONSTRUCTION GENERAL                               | 650          | 0          | 06/28             |                      |                    |     |
| 846 P-5BUNBCH            | Buono Beach-Reconstruction of Fountain                 |              |            |                   |                      |                    |     |
| CONS                     | 350 CONSTRUCTION                                       | 382          | 0          | 06/27             |                      |                    |     |
| 846 P-5CHARCS            | Fairview Park - Cons. Public Rest Room R153-218M       |              |            |                   |                      |                    |     |
| CO#: 01 CONS             | 303 CONSTRUCTION                                       | 1            | 0          | 06/24             |                      |                    |     |
| 846 P-5CHARLS            | Fairview Park Landscape Construction                   |              |            |                   |                      |                    |     |
| CONS                     | 311 CONSTRUCTION                                       | 10           | 0          | 08/23             |                      |                    |     |
| CONS                     | 313 CONSTRUCTION                                       | 176          | 0          | 06/27             |                      |                    |     |
| CO#: 01 CONS             | 313 CONSTRUCTION                                       | 19           | 0          | 06/27             |                      |                    |     |
| CONS                     | 335 CONSTRUCTION                                       | 6            | 0          | 06/27             |                      |                    |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 336  | CONSTRUCTION             |                           | 1     | 0    | 06/27     |           |           |     |
| CO#: 01       | CONS 337  | CONSTRUCTION             |                           | 291   | 0    | 06/27     |           |           |     |
| 846 P-5DONGAN | Dongan Plgr-reconstruction                              |                          |                           |       |      |           |           |           |     |
|               | CONS 100  | CONSTRUCTION             |                           | 86    | 0    | 06/27     |           |           |     |
|               | CONS 110  | CONSTRUCTION             |                           | 148   | 0    | 06/27     |           |           |     |
|               | CONS 120  | CONSTRUCTION             |                           | 528   | 0    | 06/27     |           |           |     |
|               | CONS GE 300   | CONSTRUCTION             | GENERAL                   | 2,694 | 0    | 12/23     |           |           |     |
|               | CONS GE 305   | CONSTRUCTION             | GENERAL                   | 1     | 0    | 06/27     |           |           |     |
| 846 P-5FABBAS | Faber Park -Remove Equipment & Install Basketball Court |                          |                           |       |      |           |           |           |     |
|               | CONS 200  | CONSTRUCTION             |                           | 5     | 0    | 06/27     |           |           |     |
|               | CONS 205  | CONSTRUCTION             |                           | 36    | 0    | 06/27     |           |           |     |
|               | CONS 300  | CONSTRUCTION             |                           | 1,332 | 0    | 02/24     |           |           |     |
|               | CONS 301  | CONSTRUCTION             |                           | 248   | 0    | 06/27     |           |           |     |
|               | CONS 302  | CONSTRUCTION             |                           | 166   | 0    | 06/27     |           |           |     |
|               | CONS 304  | CONSTRUCTION             |                           | 175   | 0    | 06/27     |           |           |     |
| 846 P-5GBRCTF | Greenbelt Rec.Cntr-Constr. of turf field                |                          |                           |       |      |           |           |           |     |
|               | SVCS 104  | SERVICES                 |                           | 6     | 0    | 06/27     |           |           |     |
|               | CONS 106  | CONSTRUCTION             |                           | 433   | 0    | 06/27     |           |           |     |
|               | CONS 107  | CONSTRUCTION             |                           | 135   | 0    | 06/27     |           |           |     |
|               | CONS GE 110   | CONSTRUCTION             | GENERAL                   | 8     | 0    | 06/24     |           |           |     |
|               | CONS GE 111   | CONSTRUCTION             | GENERAL                   | 3     | 0    | 06/24     |           |           |     |
|               | CONS 300  | CONSTRUCTION             |                           | 1,047 | 0    | 06/28     |           |           |     |
| 846 P-5SIVCLE | CC funded vehicle for Staten Island                     |                          |                           |       |      |           |           |           |     |
|               | EQFN 305  | EQUIPMENT AND FURNITURE  |                           | 85    | 0    | 06/27     |           |           |     |
| 846 P-501ALAS | Alice Austen House-Landscape & Site Impr. R117-         |                          |                           |       |      |           |           |           |     |
|               | CONS 301  | CONSTRUCTION             |                           | 5     | 0    | 06/27     |           |           |     |
|               | CONS 302  | CONSTRUCTION             |                           | 33    | 0    | 06/27     |           |           |     |
|               | CONS 304  | CONSTRUCTION             |                           | 90    | 0    | 06/27     |           |           |     |
|               | CONS 305  | CONSTRUCTION             |                           | 465   | 0    | 06/27     |           |           |     |
|               | CONS 306  | CONSTRUCTION             |                           | 7     | 0    | 06/27     |           |           |     |
|               | CONS 307  | CONSTRUCTION             |                           | 175   | 0    | 06/27     |           |           |     |
|               | CONS 308  | CONSTRUCTION             |                           | 267   | 0    | 06/27     |           |           |     |
| 846 P-501CLP2 | Cloves Lakes Walking Path Rehab R005                    |                          |                           |       |      |           |           |           |     |
|               | CONS GE 200   | CONSTRUCTION             | GENERAL                   | 100   | 0    | 06/27     |           |           |     |
|               | CONS GE 300   | CONSTRUCTION             | GENERAL                   | 2,120 | 0    | 06/27     |           |           |     |
|               | CONS 400  | CONSTRUCTION             |                           | 2,030 | 0    | 06/27     |           |           |     |
| 846 P-501CRPL | CPL. Thompson Park                                      |                          |                           |       |      |           |           |           |     |
|               | DSGN CD 100   | DESIGN                   | COMPLETE DESIGN           | 265   | 0    | 06/27     |           |           |     |
|               | CNSP SU 200   | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 265   | 0    | 06/27     |           |           |     |
|               | CONS GE 310   | CONSTRUCTION             | GENERAL                   | 90    | 0    | 06/27     |           |           |     |
|               | CONS 400  | CONSTRUCTION             |                           | 260   | 0    | 06/27     |           |           |     |
| 846 P-501MAHO | Parks - Mahoney Playground Reconstruction               |                          |                           |       |      |           |           |           |     |
|               | DSGN CD 100   | DESIGN                   | COMPLETE DESIGN           | 57    | 0    | 06/24     |           |           |     |
|               | CNSP 200  | CONSTRUCTION SUPERVISION |                           | 311   | 0    | 06/27     |           |           |     |
|               | CONS GE 300   | CONSTRUCTION             | GENERAL                   | 965   | 0    | 06/28     |           |           |     |
|               | CONS GE 350   | CONSTRUCTION             | GENERAL                   | 414   | 0    | 06/28     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |   |                          |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---|--------------------------|---------------------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |                          |                           | COST  | COST | COMM DATE | MILESTONE | START     | END |
|               | CONS 400  | CONSTRUCTION             |                           | 183   | 0    | 06/27     |           |           |     |
| 846 P-501NAPL | Naple Plgr-Reconstruction R073-119M                 |                          |                           |       |      |           |           |           |     |
| CO#: RR       | CONS GE 300   | CONSTRUCTION             | GENERAL                   | 1     | 0    | 06/27     |           |           |     |
|               | CONS 301  | CONSTRUCTION             |                           | 102   | 0    | 06/27     |           |           |     |
| CO#: 01       | CONS 301  | CONSTRUCTION             |                           | 13    | 0    | 06/27     |           |           |     |
|               | CONS 303  | CONSTRUCTION             |                           | 215   | 0    | 06/27     |           |           |     |
|               | CONS 304  | CONSTRUCTION             |                           | 1     | 0    | 06/27     |           |           |     |
|               | CONS 305  | CONSTRUCTION             |                           | 66    | 0    | 06/27     |           |           |     |
| 846 P-501PRLL | Prall Playground - Remove & Replace Artificial Turf |                          |                           |       |      |           |           |           |     |
|               | EQFN 305  | EQUIPMENT AND FURNITURE  |                           | 50    | 0    | 06/27     |           |           |     |
| 846 P-501SKYL | Skyline Playground Field Reconstruction             |                          |                           |       |      |           |           |           |     |
|               | CONS 400  | CONSTRUCTION             |                           | 109   | 0    | 06/27     |           |           |     |
|               | CONS 405  | CONSTRUCTION             |                           | 167   | 0    | 06/27     |           |           |     |
|               | CONS 410  | CONSTRUCTION             |                           | 309   | 0    | 06/27     |           |           |     |
|               | CONS 415  | CONSTRUCTION             |                           | 3,866 | 0    | 06/28     |           |           |     |
|               | CONS 420  | CONSTRUCTION             |                           | 49    | 0    | 06/27     |           |           |     |
|               | CONS 425  | CONSTRUCTION             |                           | 78    | 0    | 06/27     |           |           |     |
|               | CONS 430  | CONSTRUCTION             |                           | 152   | 0    | 06/27     |           |           |     |
|               | CONS 435  | CONSTRUCTION             |                           | 278   | 0    | 06/27     |           |           |     |
|               | CONS 440  | CONSTRUCTION             |                           | 1     | 0    | 06/27     |           |           |     |
|               | CONS 445  | CONSTRUCTION             |                           | 100   | 0    | 06/27     |           |           |     |
| 846 P-501WLKR | WALKER PARK - PLAYGROUND RECONSTRUCTION             |                          |                           |       |      |           |           |           |     |
|               | CONS 300  | CONSTRUCTION             |                           | 2,230 | 0    | 06/27     |           |           |     |
| 846 P-502GBRE | Greenbelt Recreation Center Basketball Cts RC       |                          |                           |       |      |           |           |           |     |
|               | CONS 300  | CONSTRUCTION             |                           | 1,255 | 0    | 06/27     |           |           |     |
|               | CONS 310  | CONSTRUCTION             |                           | 1,245 | 0    | 06/27     |           |           |     |
| 846 P-502MLPG | Midland Playground Reconstruction                   |                          |                           |       |      |           |           |           |     |
|               | CNSP SU 200   | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 485   | 0    | 06/27     |           |           |     |
|               | CONS GE 300   | CONSTRUCTION             | GENERAL                   | 575   | 0    | 06/27     |           |           |     |
|               | CONS 400  | CONSTRUCTION             |                           | 400   | 0    | 06/27     |           |           |     |
| 846 P-502RUSS | Detective Russell Timoshenko Synthetic Turf Field   |                          |                           |       |      |           |           |           |     |
|               | CONS 100  | CONSTRUCTION             |                           | 500   | 0    | 06/27     |           |           |     |
| 846 P-502WBBF | Willowbrook Park Improvements                       |                          |                           |       |      |           |           |           |     |
|               | DSGN CD 100   | DESIGN                   | COMPLETE DESIGN           | 237   | 0    | 06/27     |           |           |     |
|               | CNSP 200  | CONSTRUCTION SUPERVISION |                           | 237   | 0    | 06/27     |           |           |     |
|               | CONS GE 300   | CONSTRUCTION             | GENERAL                   | 1,790 | 0    | 06/27     |           |           |     |
|               | CONS GE 301   | CONSTRUCTION             | GENERAL                   | 4,214 | 0    | 06/28     |           |           |     |
|               | CONS 400  | CONSTRUCTION             |                           | 236   | 0    | 06/27     |           |           |     |
| 846 P-503AESP | Aesop Park Playground Recon - Safety Surface        |                          |                           |       |      |           |           |           |     |
|               | CONS 305  | CONSTRUCTION             |                           | 2,500 | 0    | 06/28     |           |           |     |
| 846 P-503ANNA | Annadale Green Reconstruction                       |                          |                           |       |      |           |           |           |     |
|               | DSGN CD 100   | DESIGN                   | COMPLETE DESIGN           | 94    | 0    | 10/23     |           |           |     |
|               | CNSP 200  | CONSTRUCTION SUPERVISION |                           | 238   | 0    | 06/28     |           |           |     |
|               | CONS GE 300   | CONSTRUCTION             | GENERAL                   | 1,530 | 0    | 06/28     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |   |         |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---|---------|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |         |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
|               | CONS 400 CONSTRUCTION                                 |         |  | 238   | 0    | 06/28     |           |           |     |
| 846 P-503CHLP | Conference House LENAPE PARK SPRAY SHOWER             |         |  |       |      |           |           |           |     |
|               | CONS 305 CONSTRUCTION                                 |         |  | 750   | 0    | 06/27     |           |           |     |
| 846 P-503CHRF | Conference House Roof and Exterior Restoration        |         |  |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                              | GENERAL |  | 2     | 0    | 06/27     |           |           |     |
|               | CONS GE 200 CONSTRUCTION                              | GENERAL |  | 441   | 0    | 06/27     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                              | GENERAL |  | 1,473 | 0    | 06/27     |           |           |     |
| 846 P-503CRBP | CRESCENT BEACH PARK CONS 135-113MA                    |         |  |       |      |           |           |           |     |
|               | CONS 402 CONSTRUCTION                                 |         |  | 1     | 0    | 06/27     |           |           |     |
| 846 P-503GCPG | Greencroft Playgroud R089-122M                        |         |  |       |      |           |           |           |     |
|               | CONS GE 310 CONSTRUCTION                              | GENERAL |  | 980   | 0    | 06/27     |           |           |     |
|               | CONS GE 330 CONSTRUCTION                              | GENERAL |  | 2,900 | 0    | 06/27     |           |           |     |
|               | CONS 400 CONSTRUCTION                                 |         |  | 136   | 0    | 06/27     |           |           |     |
|               | CONS 405 CONSTRUCTION                                 |         |  | 36    | 0    | 06/27     |           |           |     |
| 846 P-503LEMN | Lemon Creek Park- Reconstruction                      |         |  |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                              | GENERAL |  | 619   | 0    | 06/27     |           |           |     |
|               | CONS GE 120 CONSTRUCTION                              | GENERAL |  | 745   | 0    | 06/27     |           |           |     |
|               | CONS 300 CONSTRUCTION                                 |         |  | 136   | 0    | 06/27     |           |           |     |
| 846 P-503WPMO | Wolfe's Pond Park Maintenance and Operations Building |         |  |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                 |         |  | 424   | 0    | 06/27     |           |           |     |
| 846 P-6CC20VH | FY20 ADP City Council funded vehicles                 |         |  |       |      |           |           |           |     |
|               | EQFN 150 EQUIPMENT AND FURNITURE                      |         |  | 85    | 0    | 06/27     |           |           |     |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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|                                   |                  |   |           |            |                 |           |           |           |           |         |         |
|-----------------------------------|------------------|---|-----------|------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| BUDGET LINE: P-D021               | FMS #: 846 D21   | MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX |           |            |                 |           |           |           |           |         |         |
| AVAILABLE BALANCE AS OF: 02/29/24 | \$143,758,811.28 | (CITY)  | \$ .00    | (NON-CITY) |                 |           |           |           |           |         |         |
| CONTRACT LIABILITY:               | \$26,282,330.21  | (CITY)  | \$ .00    | (NON-CITY) |                 |           |           |           |           |         |         |
| ITD EXPENDITURES:                 | \$124,855,806.55 | (CITY)  | \$ .00    | (NON-CITY) |                 |           |           |           |           |         |         |
|                                   | * FY 25 *        | * FY 26 *   | * FY 27 * | * FY 28 *  | * (C) *         | * FY 25 * | * FY 26 * | * FY 27 * | * FY 28 * | * (N) * | * (N) * |
| EXECUTIVE APPROPRIATIONS          |                  |   |           |            |                 | 2,284     | 3,900     | 22,863    | 112,419   |         |         |
|                                   |                  |   |           |            | COMMITMENT PLAN |           |           |           |           |         |         |
|                                   |                  |   |           |            |                 |           |           |           |           |         |         |

| 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       |  |
| 801 P-1ORCHPA | Orchard Beach Pavillion & Ancillary Reconstruction           |         |     |      |     |     |     |     |     |       |       |      |      |       | 1,930 | 0    | 08/23     |           |       |           |  |
| CO#: A2       | CONS 303 CONSTRUCTION  |         |     |      |     |     |     |     |     |       |       |      |      |       | 3     | 0    | 11/23     |           |       |           |  |
| CO#: A3       | CONS 303 CONSTRUCTION  |         |     |      |     |     |     |     |     |       |       |      |      |       | 855   | 0    | 08/23     |           |       |           |  |
| CO#: A1       | CONS 305 CONSTRUCTION  |         |     |      |     |     |     |     |     |       |       |      |      |       | 145   | 0    | 11/23     |           |       |           |  |
| CO#: A2       | CONS 305 CONSTRUCTION  |         |     |      |     |     |     |     |     |       |       |      |      |       | 1,274 | 0    | 08/23     |           |       |           |  |
| CO#: A3       | CONS 310 CONSTRUCTION  |         |     |      |     |     |     |     |     |       |       |      |      |       |       |      |           |           |       |           |  |
| 846 HIF-1FSPB | Franz Sigel Park Ballfields-Install BallField Lighting       |         |     |      |     |     |     |     |     |       |       |      |      |       | 1,111 | 0    | 06/28     |           |       |           |  |
| CONS          | 300 CONSTRUCTION   |         |     |      |     |     |     |     |     |       |       |      |      |       | 1,135 | 0    | 08/23     |           |       |           |  |
| CONS          | 301 CONSTRUCTION   |         |     |      |     |     |     |     |     |       |       |      |      |       | 201   | 0    | 06/28     |           |       |           |  |
| CONS          | 310 CONSTRUCTION   |         |     |      |     |     |     |     |     |       |       |      |      |       |       |      |           |           |       |           |  |
| 846 P-1BOLTPK | Bolton Park Wetland Restore. & PK Con.                       |         |     |      |     |     |     |     |     |       |       |      |      |       | 200   | 0    | 06/28     |           |       |           |  |
| SVCS          | 330 SERVICES   |         |     |      |     |     |     |     |     |       |       |      |      |       | 20    | 0    | 06/28     |           |       |           |  |
| SVCS          | 331 SERVICES   |         |     |      |     |     |     |     |     |       |       |      |      |       | 1,780 | 0    | 06/28     |           |       |           |  |
| CONS GE       | 400 CONSTRUCTION GENERAL                                     |         |     |      |     |     |     |     |     |       |       |      |      |       |       |      |           |           |       |           |  |
| 846 P-1BXRAFR | Bronx River Alliance - classroom furnishings X147-207M       |         |     |      |     |     |     |     |     |       |       |      |      |       | 1     | 0    | 06/28     |           |       |           |  |
| CO#: RR       | EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT    |         |     |      |     |     |     |     |     |       |       |      |      |       | 1     | 0    | 06/28     |           |       |           |  |
| CO#: RR       | EQFN CT 101 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT    |         |     |      |     |     |     |     |     |       |       |      |      |       | 32    | 0    | 06/28     |           |       |           |  |
| EQFN          | CT 102 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT         |         |     |      |     |     |     |     |     |       |       |      |      |       |       |      |           |           |       |           |  |
| 846 P-1BXRCAM | Security cameras at Bronx River House at Starlight Park, Bro |         |     |      |     |     |     |     |     |       |       |      |      |       | 16    | 0    | 06/28     |           |       |           |  |
| EQFN          | 110 EQUIPMENT AND FURNITURE                                  |         |     |      |     |     |     |     |     |       |       |      |      |       | 43    | 0    | 06/28     |           |       |           |  |
| EQFN          | 120 EQUIPMENT AND FURNITURE                                  |         |     |      |     |     |     |     |     |       |       |      |      |       |       |      |           |           |       |           |  |
| 846 P-1CGRDEN | COMMUNITY IMPROVEMENT GARDEN CES 134 X340-109M               |         |     |      |     |     |     |     |     |       |       |      |      |       | 5-    | 0    | 07/23     |           |       |           |  |
| CO#: DR       | SVCS 110 SERVICES  |         |     |      |     |     |     |     |     |       |       |      |      |       |       |      |           |           |       |           |  |
| 846 P-1CPIHAP | Harding Park Playground Reconstruction                       |         |     |      |     |     |     |     |     |       |       |      |      |       | 1,701 | 0    | 06/24     |           |       |           |  |
| DSGN          | CD 200 DESIGN COMPLETE DESIGN                                |         |     |      |     |     |     |     |     |       |       |      |      |       | 4,799 | 0    | 06/28     |           |       |           |  |
| CONS          | 300 CONSTRUCTION   |         |     |      |     |     |     |     |     |       |       |      |      |       |       |      |           |           |       |           |  |
| 846 P-1CPIHSP | CPI - HOESHOE PLGD   |         |     |      |     |     |     |     |     |       |       |      |      |       | 4     | 0    | 06/27     |           |       |           |  |
| CONS GE       | 320 CONSTRUCTION GENERAL                                     |         |     |      |     |     |     |     |     |       |       |      |      |       |       |      |           |           |       |           |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                          |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--------------------------|---------------------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |                          |                           | COST  | COST | COMM DATE | MILESTONE | START     | END |
|               | CONS GE 325  | CONSTRUCTION             | GENERAL                   | 5     | 0    | 06/27     |           |           |     |
|               | CONS GE 330  | CONSTRUCTION             | GENERAL                   | 54    | 0    | 06/27     |           |           |     |
| 846 P-1CPIPNT | CPI - Pontiac Playground Reconstruction X207-122M            |                          |                           |       |      |           |           |           |     |
|               | DSGN 200   | DESIGN                   |                           | 8     | 0    | 06/28     |           |           |     |
|               | CONS 205   | CONSTRUCTION             |                           | 19    | 0    | 06/28     |           |           |     |
|               | CONS 210   | CONSTRUCTION             |                           | 19    | 0    | 06/28     |           |           |     |
| 846 P-1CRPOHS | Crotona Park - pool towers X010-210MA3                       |                          |                           |       |      |           |           |           |     |
| CO#: RR SVCS  | 112 SERVICES   |                          |                           | 8     | 0    | 06/28     |           |           |     |
| 846 P-1DBPLYG | DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND             |                          |                           |       |      |           |           |           |     |
|               | CONS 201   | CONSTRUCTION             |                           | 44    | 0    | 06/28     |           |           |     |
|               | CONS GE 300  | CONSTRUCTION             | GENERAL                   | 3,000 | 0    | 06/28     |           |           |     |
|               | CONS 400   | CONSTRUCTION             |                           | 1,930 | 0    | 06/28     |           |           |     |
| 846 P-1DEPOT  | Depot Place - portion of Harlem River greenway XG-31800-106M |                          |                           |       |      |           |           |           |     |
| CO#: DR DSGN  | CD 150 DESIGN  | COMPLETE DESIGN          |                           | 23-   | 0    | 08/23     |           |           |     |
| 846 P-1GATOR  | NYC Parks - Vehicle Purchase -- Gator Purchase(s)            |                          |                           |       |      |           |           |           |     |
| CO#: 01 EQFN  | 210 EQUIPMENT AND FURNITURE                                  |                          |                           | 24    | 0    | 06/28     |           |           |     |
|               | EQFN 220   | EQUIPMENT AND FURNITURE  |                           | 100   | 0    | 06/28     |           |           |     |
| CO#: 01 EQFN  | 230 EQUIPMENT AND FURNITURE                                  |                          |                           | 192   | 0    | 06/28     |           |           |     |
| 846 P-1HAFFPT | Haffen Park - CONSTRUCT ADULT FITNESS AREA                   |                          |                           |       |      |           |           |           |     |
| CONS          | 115 CONSTRUCTION   |                          |                           | 52    | 0    | 06/28     |           |           |     |
| 846 P-1HAFFP1 | Haffen Park - RC- Tennis & Basketball Court X196             |                          |                           |       |      |           |           |           |     |
|               | DSGN 120   | DESIGN                   |                           | 165   | 0    | 06/28     |           |           |     |
|               | DSGN 200   | DESIGN                   |                           | 102   | 0    | 06/28     |           |           |     |
|               | CONS GE 300  | CONSTRUCTION             | GENERAL                   | 6,287 | 0    | 06/28     |           |           |     |
| 846 P-1HCMARI | Hammond Cove Marina  |                          |                           |       |      |           |           |           |     |
|               | CONS 300   | CONSTRUCTION             |                           | 45    | 0    | 06/27     |           |           |     |
|               | CONS 310   | CONSTRUCTION             |                           | 16    | 0    | 06/27     |           |           |     |
|               | CONS 320   | CONSTRUCTION             |                           | 270   | 0    | 06/27     |           |           |     |
|               | CONS 330   | CONSTRUCTION             |                           | 23    | 0    | 06/27     |           |           |     |
|               | CONS 340   | CONSTRUCTION             |                           | 4     | 0    | 06/27     |           |           |     |
| 846 P-1JGRDEN | Jackson Forest Community Garden X319-109M                    |                          |                           |       |      |           |           |           |     |
| CO#: DR SVCS  | 110 SERVICES   |                          |                           | 3-    | 0    | 08/23     |           |           |     |
| 846 P-1PBEAST | Bronx Park East - Ped Access Ramp                            |                          |                           |       |      |           |           |           |     |
|               | DSGN CD 101  | DESIGN                   | COMPLETE DESIGN           | 1     | 0    | 06/28     |           |           |     |
|               | DSGN CD 105  | DESIGN                   | COMPLETE DESIGN           | 44    | 0    | 06/28     |           |           |     |
|               | CNSP SU 200  | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 129   | 0    | 06/28     |           |           |     |
|               | CONS GE 300  | CONSTRUCTION             | GENERAL                   | 1,990 | 0    | 06/28     |           |           |     |
|               | CONS 400   | CONSTRUCTION             |                           | 1,394 | 0    | 06/28     |           |           |     |
| 846 P-1PELHAM | Pelham Parkway Malls-Plaza"A"                                |                          |                           |       |      |           |           |           |     |
|               | DSGN CD 105  | DESIGN                   | COMPLETE DESIGN           | 429   | 0    | 06/24     |           |           |     |
|               | CNSP SU 200  | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 301   | 0    | 06/28     |           |           |     |
|               | CONS GE 300  | CONSTRUCTION             | GENERAL                   | 2,570 | 0    | 06/28     |           |           |     |
|               | CONS GE 310  | CONSTRUCTION             | GENERAL                   | 407   | 0    | 06/28     |           |           |     |

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|---------------|---|--------------|---------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |              |         | COST  | COST | COMM DATE | MILESTONE | START     | END |
|               | CONS 400  | CONSTRUCTION |         | 1,788 | 0    | 06/28     |           |           |     |
|               | CONS 401  | CONSTRUCTION |         | 41    | 0    | 06/28     |           |           |     |
| 846 P-1POECOT | POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS     |              |         |       |      |           |           |           |     |
|               | CONS 200  | CONSTRUCTION |         | 425   | 0    | 06/24     |           |           |     |
|               | CONS 250  | CONSTRUCTION |         | 43    | 0    | 06/24     |           |           |     |
|               | CONS 251  | CONSTRUCTION |         | 46    | 0    | 06/25     |           |           |     |
| 846 P-1SPACET | SpaceTime Playgroun Reconstruction (X221-121M)                |              |         |       |      |           |           |           |     |
|               | DSGN 105  | DESIGN       |         | 14    | 0    | 06/28     |           |           |     |
|               | CONS GE 300   | CONSTRUCTION | GENERAL | 1,352 | 0    | 06/28     |           |           |     |
|               | CONS GE 301   | CONSTRUCTION | GENERAL | 2,500 | 0    | 06/27     |           |           |     |
|               | CONS GE 305   | CONSTRUCTION | GENERAL | 362   | 0    | 06/28     |           |           |     |
|               | CONS 310  | CONSTRUCTION |         | 102   | 0    | 06/28     |           |           |     |
|               | CONS 400  | CONSTRUCTION |         | 800   | 0    | 06/28     |           |           |     |
|               | CONS 401  | CONSTRUCTION |         | 158   | 0    | 06/28     |           |           |     |
|               | CONS 402  | CONSTRUCTION |         | 1,200 | 0    | 06/28     |           |           |     |
| 846 P-1WDLNCS | Woodlawn Playground PRB X092-119M                             |              |         |       |      |           |           |           |     |
|               | CONS 306  | CONSTRUCTION |         | 6     | 0    | 03/24     |           |           |     |
| 846 P-101BPAR | Brook Park - sitting area & public restroom X246-120M         |              |         |       |      |           |           |           |     |
|               | CONS GE 150   | CONSTRUCTION | GENERAL | 1     | 0    | 06/24     |           |           |     |
|               | CONS GE 315   | CONSTRUCTION | GENERAL | 15    | 0    | 11/23     |           |           |     |
|               | CONS GE 316   | CONSTRUCTION | GENERAL | 17    | 0    | 01/24     |           |           |     |
| CO#: 01       | CONS GE 316   | CONSTRUCTION | GENERAL | 135   | 0    | 06/28     |           |           |     |
| 846 P-101CGDN | CENTRO CULTURAL RINCON CRIOLLO COMM GARDEN WATER INSTALL      |              |         |       |      |           |           |           |     |
|               | CONS GE 100   | CONSTRUCTION | GENERAL | 400   | 0    | 06/28     |           |           |     |
| 846 P-101LZDA | Lozada Park Renovation- New play equip., spray shower, swings |              |         |       |      |           |           |           |     |
|               | SVCS 200  | SERVICES     |         | 196   | 0    | 06/28     |           |           |     |
|               | CONS GE 315   | CONSTRUCTION | GENERAL | 2,504 | 0    | 06/28     |           |           |     |
|               | CONS 320  | CONSTRUCTION |         | 10    | 0    | 06/28     |           |           |     |
| 846 P-102BRPP | Bill Rainey Park--Lights For Baseball Field & Score Board     |              |         |       |      |           |           |           |     |
| CO#: D2       | CONS 300  | CONSTRUCTION |         | 697-  | 0    | 11/23     |           |           |     |
| CO#: R2       | CONS 300  | CONSTRUCTION |         | 697   | 0    | 06/28     |           |           |     |
|               | CONS 305  | CONSTRUCTION |         | 100   | 0    | 06/28     |           |           |     |
|               | CONS 311  | CONSTRUCTION |         | 196   | 0    | 06/28     |           |           |     |
| 846 P-102HNT2 | Hunts Point - Riverside Park - Dock Repair X336-119M          |              |         |       |      |           |           |           |     |
|               | CONS 420  | CONSTRUCTION |         | 299   | 0    | 06/28     |           |           |     |
|               | SVCS 430  | SERVICES     |         | 2     | 0    | 06/28     |           |           |     |
|               | CONS 440  | CONSTRUCTION |         | 29    | 0    | 06/28     |           |           |     |
| 846 P-102HPRC | HUNTS POINT REC CTR INDOOR TRACK AND MECHANICAL LIFT RECONST  |              |         |       |      |           |           |           |     |
|               | CONS 300  | CONSTRUCTION |         | 1,120 | 0    | 06/27     |           |           |     |
| 846 P-102JCAP | JULIO CARBALLO FIELDS PLAYGROUND                              |              |         |       |      |           |           |           |     |
|               | CONS 300  | CONSTRUCTION |         | 3,100 | 0    | 06/28     |           |           |     |
|               | CONS 301  | CONSTRUCTION |         | 3,100 | 0    | 06/28     |           |           |     |

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| AGY ID NO     | DESCRIPTION  |                 |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-102WWGT | NYC GreenThumb -Wishing Well Community Garden Water System - |                 |  |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL         |  | 480   | 0    | 06/27     |           |           |     |
| 846 P-103CGJF | CS-134-Fence and Water Supply- (X340-116MA)                  |                 |  |       |      |           |           |           |     |
|               | CONS 312 CONSTRUCTION  |                 |  | 27    | 0    | 06/28     |           |           |     |
|               | CONS 313 CONSTRUCTION  |                 |  | 45    | 0    | 06/28     |           |           |     |
| 846 P-103DBPR | Daniel Boone Playground Public Restroom Construction         |                 |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION  |                 |  | 1,900 | 0    | 06/28     |           |           |     |
|               | CONS 105 CONSTRUCTION  |                 |  | 1,900 | 0    | 06/28     |           |           |     |
| 846 P-103RBGT | NYC GreenThumb - Rainbow Garden of Life & Health Water Syste |                 |  |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL         |  | 400   | 0    | 06/25     |           |           |     |
| 846 P-104DRUN | Nelson Plgd. SW Lot Acq for Dog Run                          |                 |  |       |      |           |           |           |     |
|               | SITE 300 SITE  |                 |  | 135   | 0    | 11/23     |           |           |     |
|               | SVCS 301 SERVICES  |                 |  | 3     | 0    | 06/28     |           |           |     |
|               | SITE 302 SITE  |                 |  | 127   | 0    | 06/28     |           |           |     |
| 846 P-104GBLE | Goble Playground- new BBall equip., swings, handball court   |                 |  |       |      |           |           |           |     |
|               | SVCS 300 SERVICES  |                 |  | 7     | 0    | 01/24     |           |           |     |
|               | CONS 303 CONSTRUCTION  |                 |  | 675   | 0    | 06/28     |           |           |     |
|               | CNSP 304 CONSTRUCTION SUPERVISION                            |                 |  | 238   | 0    | 06/28     |           |           |     |
|               | CONS 305 CONSTRUCTION  |                 |  | 224   | 0    | 06/28     |           |           |     |
|               | CONS 310 CONSTRUCTION  |                 |  | 66    | 0    | 06/28     |           |           |     |
|               | CONS 315 CONSTRUCTION  |                 |  | 2,374 | 0    | 03/24     |           |           |     |
|               | DSGN 325 DESIGN  |                 |  | 16    | 0    | 06/28     |           |           |     |
| 846 P-104HGBG | Highbridge Park - step streets/park ldscpe X120-110M         |                 |  |       |      |           |           |           |     |
|               | CO#: RR DSGN 306 DESIGN                                      |                 |  | 1     | 0    | 06/28     |           |           |     |
| 846 P-104HPRM | Bridge Park-Highbridge Greenway promenade                    |                 |  |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL         |  | 455   | 0    | 06/28     |           |           |     |
|               | CONS 400 CONSTRUCTION  |                 |  | 45    | 0    | 06/28     |           |           |     |
|               | CONS 405 CONSTRUCTION  |                 |  | 162   | 0    | 06/28     |           |           |     |
| 846 P-104MPSK | Mullaly Park Skate Park Reconstruction                       |                 |  |       |      |           |           |           |     |
|               | DSGN CD 115 DESIGN   | COMPLETE DESIGN |  | 389   | 0    | 12/23     |           |           |     |
|               | CONS 305 CONSTRUCTION  |                 |  | 26    | 0    | 06/28     |           |           |     |
|               | CONS 306 CONSTRUCTION  |                 |  | 2,611 | 0    | 06/28     |           |           |     |
|               | CONS 310 CONSTRUCTION  |                 |  | 226   | 0    | 06/28     |           |           |     |
| 846 P-104MRPG | Merriam Playground-RC of Upper & Lower                       |                 |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION  |                 |  | 729   | 0    | 06/28     |           |           |     |
|               | CNSP 200 CONSTRUCTION SUPERVISION                            |                 |  | 729   | 0    | 06/28     |           |           |     |
|               | SVCS 210 SERVICES  |                 |  | 267   | 0    | 06/28     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL         |  | 4,000 | 0    | 06/28     |           |           |     |
|               | CONS 400 CONSTRUCTION  |                 |  | 1,925 | 0    | 06/28     |           |           |     |
| 846 P-104SMPG | Summit Playground - Improvements                             |                 |  |       |      |           |           |           |     |
|               | DSGN CD 200 DESIGN   | COMPLETE DESIGN |  | 149   | 0    | 06/24     |           |           |     |
|               | CONS 300 CONSTRUCTION  |                 |  | 75    | 0    | 06/28     |           |           |     |
|               | CONS 310 CONSTRUCTION  |                 |  | 15    | 0    | 06/28     |           |           |     |

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|---------------|--|--|---------------------------|--------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |  |                           | COST   | COST | COMM DATE | MILESTONE | START END |
|               | CONS GE 311 CONSTRUCTION                                     |  | GENERAL                   | 2,486  | 0    | 06/28     |           |           |
| 846 P-105GALO | Galileo Playground - bring surface area to grade             |  |                           |        |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL                   | 325    | 0    | 06/28     |           |           |
| 846 P-105MHGT | MABEL HAMPTON Garden accessibility & garden bed renovations  |  |                           |        |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL                   | 318    | 0    | 06/28     |           |           |
|               | CONS 400 CONSTRUCTION  |  |                           | 32     | 0    | 06/24     |           |           |
| 846 P-105UWPB | University Woods Parks Beautification - Tree Plantings       |  |                           |        |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL                   | 550    | 0    | 06/28     |           |           |
| 846 P-106CICP | CICCARONE PARK- NEW ADDITIONS INCLUDING BASKETBALL COURTS    |  |                           |        |      |           |           |           |
|               | DSGN CD 100 DESIGN   |  | COMPLETE DESIGN           | 500    | 0    | 06/28     |           |           |
|               | CNSP SU 200 CONSTRUCTION SUPERVISION                         |  | CONSULTANT SUPERVISION OF | 500    | 0    | 06/28     |           |           |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL                   | 5,000  | 0    | 06/28     |           |           |
|               | CONS 400 CONSTRUCTION  |  |                           | 500    | 0    | 06/28     |           |           |
| 846 P-106CRTN | CROTONA PARKWAY MALLS NO. 4, 6, 7, 8, AND 9 RECONSTRUCTION   |  |                           |        |      |           |           |           |
|               | CONS GE 100 CONSTRUCTION                                     |  | GENERAL                   | 1,000  | 0    | 06/28     |           |           |
|               | CONS GE 110 CONSTRUCTION                                     |  | GENERAL                   | 1,000  | 0    | 06/28     |           |           |
| 846 P-107HRSP | HARRIS PARK (HARRIS FIELD)--NEW FIELD                        |  |                           |        |      |           |           |           |
|               | CONS GE 100 CONSTRUCTION                                     |  | GENERAL                   | 2,600  | 0    | 06/27     |           |           |
| 846 P-107POEP | POE PARK PLAZA RECON   |  |                           |        |      |           |           |           |
|               | CONS 300 CONSTRUCTION  |  |                           | 3,950  | 0    | 06/28     |           |           |
|               | CONS 301 CONSTRUCTION  |  |                           | 550    | 0    | 06/28     |           |           |
| 846 P-107PPV1 | Poe Park - Poe Cottage - ADA ramp X040-116M                  |  |                           |        |      |           |           |           |
|               | CONS GE 256 CONSTRUCTION                                     |  | GENERAL                   | 76     | 0    | 06/28     |           |           |
|               | CONS GE 257 CONSTRUCTION                                     |  | GENERAL                   | 2      | 0    | 07/23     |           |           |
|               | CONS GE 258 CONSTRUCTION                                     |  | GENERAL                   | 1      | 0    | 06/28     |           |           |
|               | CONS GE 310 CONSTRUCTION                                     |  | GENERAL                   | 3      | 0    | 06/28     |           |           |
|               | CONS GE 315 CONSTRUCTION                                     |  | GENERAL                   | 197    | 0    | 06/28     |           |           |
| 846 P-107SJRC | ST JAMES PARK REC CTR RENOV.                                 |  |                           |        |      |           |           |           |
|               | DSGN 100 DESIGN  |  |                           | 164    | 0    | 06/28     |           |           |
| 846 P-107WOIF | WILLIAMSBRIDGE OVAL IMPROVEMENT                              |  |                           |        |      |           |           |           |
|               | CONS 300 CONSTRUCTION  |  |                           | 10,000 | 0    | 06/27     |           |           |
| 846 P-108EWNP | Ewen Park Installation of adult fitness equipment(X019-119M) |  |                           |        |      |           |           |           |
|               | CONS 300 CONSTRUCTION  |  |                           | 200    | 0    | 06/28     |           |           |
|               | CONS 311 CONSTRUCTION  |  |                           | 1      | 0    | 06/28     |           |           |
| 846 P-108EWPK | Ewen Park - Reconstruct. Staircase                           |  |                           |        |      |           |           |           |
|               | CNSP SU 200 CONSTRUCTION SUPERVISION                         |  | CONSULTANT SUPERVISION OF | 261    | 0    | 06/27     |           |           |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL                   | 1,990  | 0    | 06/27     |           |           |
|               | CONS 400 CONSTRUCTION  |  |                           | 1,394  | 0    | 06/27     |           |           |
| 846 P-108HHPK | Henry Hudson Park basketball court renovation (X080-115M)    |  |                           |        |      |           |           |           |
| CO#: RR       | DSGN 250 DESIGN  |  |                           | 39     | 0    | 06/28     |           |           |
|               | DSGN 260 DESIGN  |  |                           | 23     | 0    | 06/28     |           |           |

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|---------------|--|--|-----------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  |                 | COST  | COST | COMM DATE | MILESTONE | START     | END |
|               | CONS GE 305 CONSTRUCTION                                     |  | GENERAL         | 97    | 0    | 06/28     |           |           |     |
|               | CONS GE 330 CONSTRUCTION                                     |  | GENERAL         | 80    | 0    | 06/28     |           |           |     |
| 846 P-108MUSE | Van Cortlandt Park -Museum- New perimeter Fencing            |  |                 |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL         | 1,672 | 0    | 06/24     |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                     |  | GENERAL         | 170   | 0    | 06/28     |           |           |     |
|               | CONS GE 315 CONSTRUCTION                                     |  | GENERAL         | 858   | 0    | 06/28     |           |           |     |
| 846 P-108SDPW | Spuyten Duyvil Shorefront Park - pond wall construction      |  |                 |       |      |           |           |           |     |
|               | DSGN CD 100 DESIGN   |  | COMPLETE DESIGN | 350   | 0    | 06/28     |           |           |     |
|               | 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                                       |  |                 |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                                     |  | GENERAL         | 425   | 0    | 06/27     |           |           |     |
| 846 P-108WDLN | WOODLAWN PARK RENOVATIONS X092-121M                          |  |                 |       |      |           |           |           |     |
|               | SVCS 101 SERVICES  |  |                 | 52    | 0    | 06/28     |           |           |     |
|               | CONS 300 CONSTRUCTION  |  |                 | 1,850 | 0    | 06/28     |           |           |     |
|               | CONS 305 CONSTRUCTION  |  |                 | 307   | 0    | 06/28     |           |           |     |
|               | CONS 310 CONSTRUCTION  |  |                 | 2,443 | 0    | 06/28     |           |           |     |
|               | CONS GE 315 CONSTRUCTION                                     |  | GENERAL         | 382   | 0    | 06/28     |           |           |     |
| 846 P-108WORC | Williamsbridge Oval - Rec center Replacement of Rubber floor |  |                 |       |      |           |           |           |     |
|               | DSGN CD 100 DESIGN   |  | COMPLETE DESIGN | 100   | 0    | 06/28     |           |           |     |
|               | CNSP 200 CONSTRUCTION SUPERVISION                            |  |                 | 100   | 0    | 06/28     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL         | 1,000 | 0    | 06/28     |           |           |     |
|               | CONS 400 CONSTRUCTION  |  |                 | 100   | 0    | 06/28     |           |           |     |
| 846 P-108WFFF | Fort Four Playground   |  |                 |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL         | 500   | 0    | 06/24     |           |           |     |
| 846 P-108WWST | Strong Street Plg Reconstruction                             |  |                 |       |      |           |           |           |     |
|               | CONS 305 CONSTRUCTION  |  |                 | 2,397 | 0    | 03/24     |           |           |     |
|               | CNSP 306 CONSTRUCTION SUPERVISION                            |  |                 | 110   | 0    | 06/28     |           |           |     |
|               | CONS 337 CONSTRUCTION  |  |                 | 1     | 0    | 06/24     |           |           |     |
| 846 P-109NOB1 | Noble Playground Basketball Courts Reconstruction            |  |                 |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL         | 600   | 0    | 06/28     |           |           |     |
|               | CONS 400 CONSTRUCTION  |  |                 | 307   | 0    | 06/28     |           |           |     |
| 846 P-110BFPG | Bufano Playground Upgrade                                    |  |                 |       |      |           |           |           |     |
|               | DSGN CD 100 DESIGN   |  | COMPLETE DESIGN | 242   | 0    | 06/28     |           |           |     |
|               | SVCS 105 SERVICES  |  |                 | 203   | 0    | 10/23     |           |           |     |
|               | CNSP 200 CONSTRUCTION SUPERVISION                            |  |                 | 242   | 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    |  |                 |       |      |           |           |           |     |
|               | SVCS 301 SERVICES  |  |                 | 6     | 0    | 03/24     |           |           |     |
|               | SVCS 302 SERVICES  |  |                 | 8     | 0    | 06/28     |           |           |     |
|               | SVCS 303 SERVICES  |  |                 | 1     | 0    | 06/24     |           |           |     |
|               | CONS GE 305 CONSTRUCTION                                     |  | GENERAL         | 826   | 0    | 06/24     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 306   | CONSTRUCTION             |                           | 83    | 0    | 06/28     |           |           |     |
|               | CONS 310   | CONSTRUCTION             |                           | 306   | 0    | 06/28     |           |           |     |
| 846 P-110FPPP | Ferry Point Playground Reconstruction X126                   |                          |                           |       |      |           |           |           |     |
|               | SVCS 100   | SERVICES                 |                           | 120   | 0    | 06/28     |           |           |     |
|               | CONS GE 200  | CONSTRUCTION             | GENERAL                   | 2,356 | 0    | 06/28     |           |           |     |
|               | CNSP SU 300  | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 234   | 0    | 06/28     |           |           |     |
|               | CONS GE 310  | CONSTRUCTION             | GENERAL                   | 114   | 0    | 06/28     |           |           |     |
|               | CONS GE 400  | CONSTRUCTION             | GENERAL                   | 298   | 0    | 06/28     |           |           |     |
| 846 P-110MAN2 | Bartow Mansion Structural Stabilization&Carriage House Roof  |                          |                           |       |      |           |           |           |     |
|               | DSGN 310   | DESIGN                   |                           | 216   | 0    | 07/23     |           |           |     |
|               | DSGN 311   | DESIGN                   |                           | 52    | 0    | 06/28     |           |           |     |
| CO#: 01       | CONS 312   | CONSTRUCTION             |                           | 221   | 0    | 06/28     |           |           |     |
|               | DSGN 312   | DESIGN                   |                           | 293   | 0    | 06/28     |           |           |     |
|               | 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                                   |                          |                           |       |      |           |           |           |     |
|               | CONS GE 100  | CONSTRUCTION             | GENERAL                   | 532   | 0    | 06/28     |           |           |     |
| 846 P-111BRAD | Brady Playground- Reconstruction                             |                          |                           |       |      |           |           |           |     |
|               | CONS 100   | CONSTRUCTION             |                           | 5,500 | 0    | 06/28     |           |           |     |
| 846 P-111FFBB | FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD                |                          |                           |       |      |           |           |           |     |
|               | CONS 100   | CONSTRUCTION             |                           | 500   | 0    | 06/28     |           |           |     |
|               | CONS 300   | CONSTRUCTION             |                           | 2,400 | 0    | 06/28     |           |           |     |
|               | CONS 301   | CONSTRUCTION             |                           | 2,000 | 0    | 06/28     |           |           |     |
|               | CONS 305   | CONSTRUCTION             |                           | 129   | 0    | 06/28     |           |           |     |
|               | CONS 306   | CONSTRUCTION             |                           | 286   | 0    | 06/28     |           |           |     |
|               | CONS 307   | CONSTRUCTION             |                           | 129   | 0    | 06/28     |           |           |     |
|               | CONS 400   | CONSTRUCTION             |                           | 12    | 0    | 06/28     |           |           |     |
| 846 P-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    | 06/28     |           |           |     |
|               | CONS 305   | CONSTRUCTION             |                           | 40    | 0    | 06/28     |           |           |     |
|               | CONS 310   | CONSTRUCTION             |                           | 300   | 0    | 06/28     |           |           |     |
|               | CONS GE 315  | CONSTRUCTION             | GENERAL                   | 381   | 0    | 06/28     |           |           |     |
|               | CONS 400   | CONSTRUCTION             |                           | 1,100 | 0    | 06/28     |           |           |     |
|               | CONS 405   | CONSTRUCTION             |                           | 62    | 0    | 06/28     |           |           |     |
|               | CONS GE 410  | CONSTRUCTION             | GENERAL                   | 372   | 0    | 06/28     |           |           |     |
| 846 P-112AGNS | Agnes Haywood Park - basketball court & park house X169-114M |                          |                           |       |      |           |           |           |     |
|               | CONS 510   | CONSTRUCTION             |                           | 67    | 0    | 06/28     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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  | 511 CONSTRUCTION             |                 | 33    | 0    | 06/28     |           |           |     |
| 846 P-112SETW | Seton Falls Park Walkways Renovations X092-113M     |                              |                 |       |      |           |           |           |     |
|               | CONS  | 300 CONSTRUCTION             |                 | 25    | 0    | 06/28     |           |           |     |
| 846 P-112SHLP | Shoelace Park - Fitness Equipment                   |                              |                 |       |      |           |           |           |     |
|               | CONS  | GE 300 CONSTRUCTION          | GENERAL         | 640   | 0    | 06/27     |           |           |     |
|               | CONS  | GE 310 CONSTRUCTION          | GENERAL         | 770   | 0    | 06/27     |           |           |     |
|               | CONS  | 400 CONSTRUCTION             |                 | 140   | 0    | 06/27     |           |           |     |
| 846 P-117CPBM | Crotona Park- Install Bluelight Monitors in CD17    |                              |                 |       |      |           |           |           |     |
|               | EQFN  | 300 EQUIPMENT AND FURNITURE  |                 | 500   | 0    | 06/28     |           |           |     |
| 846 P-118FOXP | FOX PLAYGROUND PRB X247-118M                        |                              |                 |       |      |           |           |           |     |
|               | CONS  | 100 CONSTRUCTION             |                 | 127   | 0    | 06/28     |           |           |     |
|               | CONS  | 101 CONSTRUCTION             |                 | 138   | 0    | 06/28     |           |           |     |
| CO#: 01       | CONS  | 102 CONSTRUCTION             |                 | 1     | 0    | 06/28     |           |           |     |
| CO#: 01       | CONS  | 103 CONSTRUCTION             |                 | 2     | 0    | 06/28     |           |           |     |
|               | CONS  | 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    | 06/27     |           |           |     |
| 850 P-10RCHMO | Orchard Beach M&O Facility Reconstruction DB        |                              |                 |       |      |           |           |           |     |
|               | CNSP  | 500 CONSTRUCTION SUPERVISION |                 | 1,079 | 0    | 06/25     |           |           |     |
| CO#: A2       | CNSP  | 500 CONSTRUCTION SUPERVISION |                 | 28    | 0    | 06/25     |           |           |     |
| 850 P-108VCCS | Van Cortlandt Park - Construction of a new restroom |                              |                 |       |      |           |           |           |     |
|               | DSGN  | CD 100 DESIGN                | COMPLETE DESIGN | 730   | 0    | 06/25     |           |           |     |
|               | CNSP  | 200 CONSTRUCTION SUPERVISION |                 | 441   | 0    | 06/26     |           |           |     |
|               | CONS  | GE 300 CONSTRUCTION          | GENERAL         | 3,308 | 0    | 06/26     |           |           |     |
|               | CONS  | 400 CONSTRUCTION             |                 | 151   | 0    | 06/26     |           |           |     |
| 850 P1YANK15A | Bronx Children's Museum Fitout                      |                              |                 |       |      |           |           |           |     |
| CO#: 05       | CONS  | 003 CONSTRUCTION             |                 | 1     | 0    | 06/25     |           |           |     |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |   |         |         |                 |         |         |         |         |         |                   |
|-----------------------------------|----------------|---|---------|---------|-----------------|---------|---------|---------|---------|---------|-------------------|
| BUDGET LINE: P-D056               | FMS #: 846 D56 | ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE |         |         |                 |         |         |         |         |         |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$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 25        | * FY 26   | * FY 27 | * FY 28 | * (C) *         | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * (N) * |                   |
| EXECUTIVE APPROPRIATIONS          |                |   |         |         |                 |         |         | 651     |         | 500     |                   |
|                                   |                |   |         |         | 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-209MAST |           | MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD |           |         |                |                   |                 |               |
|               | 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        |           |         |                |                   |                 |               |
|               | SITE      | 310 SITE  | 447       | 0       | 06/27          |                   |                 |               |
| 846 P-411C567 |           | Udall's Cove Land Acquisition                               |           |         |                |                   |                 |               |
|               | SITE      | 420 SITE  | 60        | 0       | 06/27          |                   |                 |               |
|               | SITE      | 430 SITE  | 144       | 0       | 06/27          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |  |           |           |  |  |  |  |           |           |           |           |            |
|-----------------------------------|----------------|--|-----------|-----------|--|--|--|--|-----------|-----------|-----------|-----------|------------|
| BUDGET LINE: P-D171               | FMS #: 846 D55 | CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE |           |           |  |  |  |  |           |           |           |           |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$499,227.35   | (CITY)    |           |  |  |  |  |           |           |           | \$ .00    | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$449,278.86   | (CITY)    |           |  |  |  |  |           |           |           | \$ .00    | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$13,907,468.54  | (CITY)    |           |  |  |  |  |           |           |           | \$ .00    | (NON-CITY) |
|                                   | * FY 25 *      | * FY 26 *  | * FY 27 * | * FY 28 * |  |  |  |  | * FY 25 * | * FY 26 * | * FY 27 * | * FY 28 * |            |
| EXECUTIVE (C) *                   |                |  |           |           |  |  |  |  |           |           |           |           |            |
| APPROPRIATIONS                    |                |  |           |           |  |  |  |  |           |           |           | 124 *     | 150 *      |
| (N) *                             |                |  |           |           |  |  |  |  |           |           |           |           |            |

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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-1SPACET | CONS      | SpaceTime Playgroun Reconstruction (X221-121M)<br>403 CONSTRUCTION      | 142       | 0       | 06/28          |                   |                 |               |
| 846 P-1TREP22 | CONS      | Bronx ParkTree Planting FY22-CB, XG-122M<br>GE 320 CONSTRUCTION GENERAL | 73        | 0       | 03/24          |                   |                 |               |
| 846 P-4GRST21 | CONS      | Greenstreets - Queens<br>GE 325 CONSTRUCTION GENERAL                    | 60        | 0       | 06/24          |                   |                 |               |
| 846 P-414BC88 | CONS      | Beach 88th Street Park Construction Q499-118M<br>326 CONSTRUCTION       | 124       | 0       | 06/27          |                   |                 |               |
| 846 P-414THUR | DSGN      | Thursby Basin Park Construction<br>315 DESIGN                           | 8         | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                 |   |         |            |         |         |         |         |                 |         |         |
|-----------------------------------|-----------------|---|---------|------------|---------|---------|---------|---------|-----------------|---------|---------|
| BUDGET LINE: P-D822               | FMS #: 846 D22  | STREET AND PARK TREE PLANTING, CITYWIDE |         |            |         |         |         |         |                 |         |         |
| AVAILABLE BALANCE AS OF: 02/29/24 | \$14,189,154.41 | (CITY)                                  | \$ .00  | (NON-CITY) |         |         |         |         |                 |         |         |
| CONTRACT LIABILITY:               | \$680,076.26    | (CITY)                                  | \$ .00  | (NON-CITY) |         |         |         |         |                 |         |         |
| ITD EXPENDITURES:                 | \$18,030,233.36 | (CITY)                                  | \$ .00  | (NON-CITY) |         |         |         |         |                 |         |         |
| EXECUTIVE (C) *                   | FY 25 *         | FY 26 *                                 | FY 27 * | FY 28 *    | FY 25 * | FY 26 * | FY 27 * | FY 28 * | (C) *           |         |         |
| APPROPRIATIONS                    |                 |   |         |            |         |         |         |         | COMMITMENT PLAN | 6,177 * | 2,369 * |
| (N) *                             | *               | *                                       | *       | *          | *       | *       | *       | *       | (N) *           | *       | *       |

|              |         |      |      |     |       |     |     |     |       |       |     |         |       |
|--------------|---------|------|------|-----|-------|-----|-----|-----|-------|-------|-----|---------|-------|
|              | FY 2024 |      |      |     |       |     |     |     |       |       |     |         |       |
|              | JULY    | AUG  | SEPT | OCT | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE    | FY 24 |
| PLAN (C) *   | *       | 24 * | *    | *   | 450 * | *   | *   | *   | 336 * | *     | *   | 2,850 * | 3,660 |
| FORCST (C) * | *       | 24 * | *    | *   | 450 * | *   | *   | *   | *     | *     | *   | 1,022 * | 1,496 |
| ACTUAL (C) * | *       | 24 * | *    | *   | 450 * | *   | *   | *   | *     | *     | *   | *       | 474   |
| PLAN (N) *   | *       | *    | *    | *   | *     | *   | *   | *   | *     | *     | *   | *       | *     |
| FORCST (N) * | *       | *    | *    | *   | *     | *   | *   | *   | *     | *     | *   | *       | *     |
| ACTUAL (N) * | *       | *    | *    | *   | *     | *   | *   | *   | *     | *     | *   | *       | *     |

| MGN PROJECT   |  |  |  |  |                           |  |       |           |         |                |                   |                 |               |
|---------------|--|--|--|--|---------------------------|--|-------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION  |  |  |  |                           |  |       | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| 846 P-1TRE23B | Bronx CB 9-10 Street Tree Planting FY23                      |  |  |  |                           |  |       |           |         |                |                   |                 |               |
| CONS GE 300   | CONSTRUCTION   |  |  |  | GENERAL                   |  | 336   | 0         |         | 03/24          |                   |                 |               |
| 846 P-2GRST01 | Greenstreets - Brooklyn Tree Planting & Greenstreets         |  |  |  |                           |  |       |           |         |                |                   |                 |               |
| CNSP 200      | CONSTRUCTION SUPERVISION                                     |  |  |  |                           |  | 78    | 0         |         | 06/24          |                   |                 |               |
| CONS GE 320   | CONSTRUCTION   |  |  |  | GENERAL                   |  | 390   | 0         |         | 06/24          |                   |                 |               |
| CONS 400      | CONSTRUCTION   |  |  |  |                           |  | 67    | 0         |         | 06/27          |                   |                 |               |
| 846 P-2TREL21 | FY21 Street Trees BK CB's 9,17,18 (3Y)BG-1319M               |  |  |  |                           |  |       |           |         |                |                   |                 |               |
| CONS 131      | CONSTRUCTION   |  |  |  |                           |  | 218   | 0         |         | 06/24          |                   |                 |               |
| 846 P-2TREP23 | FY23 Street Trees BK CB's 3 & 4                              |  |  |  |                           |  |       |           |         |                |                   |                 |               |
| CONS GE 300   | CONSTRUCTION   |  |  |  | GENERAL                   |  | 250   | 0         |         | 06/27          |                   |                 |               |
| 846 P-2TRE23A | FY23 Street Trees BK CB's 5 & 16                             |  |  |  |                           |  |       |           |         |                |                   |                 |               |
| CONS GE 300   | CONSTRUCTION   |  |  |  | GENERAL                   |  | 355   | 0         |         | 06/27          |                   |                 |               |
| 846 P-2TRE24B | Brooklyn Street Tree Planting FY24 - Community Board 5 & 16  |  |  |  |                           |  |       |           |         |                |                   |                 |               |
| CONS GE 300   | CONSTRUCTION   |  |  |  | GENERAL                   |  | 290   | 0         |         | 06/28          |                   |                 |               |
| CONS GE 301   | CONSTRUCTION   |  |  |  | GENERAL                   |  | 104   | 0         |         | 06/28          |                   |                 |               |
| IFDS DD 600   | IFA DESIGN   |  |  |  | DESIGN DURING CONSTRUCTIO |  | 59    | 0         |         | 06/24          |                   |                 |               |
| IFSP SU 650   | IFA CONSTRUCTION SUPERVIS                                    |  |  |  | IN-HOUSE SUPERVISION OF C |  | 59    | 0         |         | 06/26          |                   |                 |               |
| 846 P-2TRE24C | Brooklyn Street Tree Planting FY24 - Community Board 7 & 10  |  |  |  |                           |  |       |           |         |                |                   |                 |               |
| CONS GE 300   | CONSTRUCTION   |  |  |  | GENERAL                   |  | 149   | 0         |         | 06/28          |                   |                 |               |
| 846 P-2TRE24D | Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6 |  |  |  |                           |  |       |           |         |                |                   |                 |               |
| CONS GE 300   | CONSTRUCTION   |  |  |  | GENERAL                   |  | 93    | 0         |         | 06/28          |                   |                 |               |
| CONS GE 301   | CONSTRUCTION   |  |  |  | GENERAL                   |  | 1,157 | 0         |         | 06/28          |                   |                 |               |
| 846 P-2TRE24E | Brooklyn Street Tree Planting FY24 - Community Board 12 & 14 |  |  |  |                           |  |       |           |         |                |                   |                 |               |
| CONS GE 300   | CONSTRUCTION   |  |  |  | GENERAL                   |  | 496   | 0         |         | 06/28          |                   |                 |               |
| 846 P-2TRSD23 | Brooklyn Tree-Damaged Sidewalk Reconstruction                |  |  |  |                           |  |       |           |         |                |                   |                 |               |
| CONS GE 300   | CONSTRUCTION   |  |  |  | GENERAL                   |  | 300   | 0         |         | 06/24          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-2TRS23A | Brooklyn Tree-Damaged Sidewalk R/C FY23, CBs 1,2,6,7,10 - 14 |         |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  |  | 450   | 0    | 06/24     |           |           |
| 846 P-3TREL21 | FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M        |         |  |  |       |      |           |           |           |
|               | CONS 116 CONSTRUCTION  |         |  |  | 165   | 0    | 06/27     |           |           |
|               | CONS 117 CONSTRUCTION  |         |  |  | 600   | 0    | 06/27     |           |           |
|               | CONS 118 CONSTRUCTION  |         |  |  | 50    | 0    | 06/27     |           |           |
|               | CONS 119 CONSTRUCTION  |         |  |  | 250   | 0    | 06/27     |           |           |
| 846 P-3TRE24A | Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12 |         |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  |  | 550   | 0    | 06/27     |           |           |
| CO#: A        | CONS GE 300 CONSTRUCTION                                     | GENERAL |  |  | 50    | 0    | 06/27     |           |           |
| 846 P-3TRE24B | Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11    |         |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  |  | 300   | 0    | 06/27     |           |           |
| 846 P-306PETD | Peter Detmold Park, Manhattan-M108N-121M                     |         |  |  |       |      |           |           |           |
|               | CONS GE 200 CONSTRUCTION                                     | GENERAL |  |  | 80    | 0    | 06/28     |           |           |
| 846 P-4PKTR24 | Queens Park Tree Planting FY24                               |         |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  |  | 712   | 0    | 06/27     |           |           |
| 846 P-4TREL21 | FY21 Street Trees QN CB's 8,11-13, QG-1219M                  |         |  |  |       |      |           |           |           |
|               | CONS 101 CONSTRUCTION  |         |  |  | 1,359 | 0    | 06/27     |           |           |
|               | CONS 102 CONSTRUCTION  |         |  |  | 1     | 0    | 06/27     |           |           |
| 846 P-4TREP23 | FY23 Street Trees QN CB's 1-6                                |         |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  |  | 300   | 0    | 11/23     |           |           |
|               | CONS 400 CONSTRUCTION  |         |  |  | 150   | 0    | 11/23     |           |           |
| 846 P-4TRE21A | FY21 Street Tree Queens CBs 1-6 QG-                          |         |  |  |       |      |           |           |           |
|               | CONS 135 CONSTRUCTION  |         |  |  | 466   | 0    | 06/27     |           |           |
| 846 P-4TRE24C | Queens Street Tree Planting FY24 - Community Board 6, 9 & 10 |         |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  |  | 302   | 0    | 06/27     |           |           |
| 846 P-4TRSD23 | Queens Tree-Damaged Sidewalk Reconstruction                  |         |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  |  | 335   | 0    | 06/24     |           |           |
|               | CONS GE 305 CONSTRUCTION                                     | GENERAL |  |  | 335   | 0    | 06/24     |           |           |
|               | CONS GE 306 CONSTRUCTION                                     | GENERAL |  |  | 265   | 0    | 06/24     |           |           |
| 846 P-6TRE23B | CW Tree & Park Planting Supervision FY 23                    |         |  |  |       |      |           |           |           |
|               | CNSP 308 CONSTRUCTION SUPERVISION                            |         |  |  | 7     | 0    | 08/23     |           |           |
|               | CNSP 309 CONSTRUCTION SUPERVISION                            |         |  |  | 17    | 0    | 08/23     |           |           |
| 846 P-6TRSDWK | Citywide Tree-Damaged Sidewalks Lump Sum                     |         |  |  |       |      |           |           |           |
|               | OTHR 301 OTHER   |         |  |  | 250   | 0    | 06/27     |           |           |
|               | OTHR 302 OTHER   |         |  |  | 300   | 0    | 06/27     |           |           |
|               | OTHR 303 OTHER   |         |  |  | 150   | 0    | 06/27     |           |           |
| 846 P-6TRS23A | Bronx & Manhattan Tree-Damaged Sidewalk Reconstruction FY23  |         |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  |  | 479   | 0    | 06/24     |           |           |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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|                                   |  |                |     |  |     |           |     |           |     |           |       |                 |      |           |  |
|-----------------------------------|--|----------------|-----|--|-----|-----------|-----|-----------|-----|-----------|-------|-----------------|------|-----------|--|
| BUDGET LINE: P-D933               |  | FMS #: 846 D93 |     | PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION |     |           |     |           |     |           |       |                 |      |           |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  | \$1,478,471.05 |     | (CITY)   |     |           |     | \$.00     |     |           |       | (NON-CITY)      |      |           |  |
| CONTRACT LIABILITY:               |  | \$298,812.00   |     | (CITY)   |     |           |     | \$.00     |     |           |       | (NON-CITY)      |      |           |  |
| ITD EXPENDITURES:                 |  | \$6,154,868.95 |     | (CITY)   |     |           |     | \$.00     |     |           |       | (NON-CITY)      |      |           |  |
| * FY 25 *                         |  | * FY 26 *      |     | * FY 27 *  |     | * FY 28 * |     | * FY 25 * |     | * FY 26 * |       | * FY 27 *       |      | * FY 28 * |  |
| EXECUTIVE (C) *                   |  | * * *          |     | * * *  |     | * * *     |     | * * *     |     | * * *     |       | * * *           |      | * * *     |  |
| APPROPRIATIONS                    |  |                |     |  |     |           |     |           |     |           |       | 565 *           |      | 634 *     |  |
| (N) *                             |  | * * *          |     | * * *  |     | * * *     |     | * * *     |     | * * *     |       | * * *           |      | * * *     |  |
|                                   |  |                |     |  |     |           |     |           |     |           |       | COMMITMENT PLAN |      |           |  |
|                                   |  |                |     |  |     |           |     |           |     |           |       | (N) *           |      |           |  |
|                                   |  |                |     |  |     |           |     |           |     |           |       | FY 2024         |      |           |  |
|                                   |  | JULY           | AUG | SEPT   | OCT | NOV       | DEC | JAN       | FEB | MARCH     | APRIL | MAY             | JUNE | FY 24     |  |
| PLAN (C) *                        |  | 142 *          | * * | * *  | * * | * *       | * * | * *       | * * | * *       | * *   | * *             | * *  | 142       |  |
| FORCST (C) *                      |  | 142 *          | * * | * *  | * * | * *       | * * | * *       | * * | * *       | * *   | * *             | * *  | 142       |  |
| ACTUAL (C) *                      |  | 142 *          | * * | * *  | * * | * *       | * * | * *       | * * | * *       | * *   | * *             | * *  | 142       |  |
| PLAN (N) *                        |  | * *            | * * | * *  | * * | * *       | * * | * *       | * * | * *       | * *   | * *             | * *  | * *       |  |
| FORCST (N) *                      |  | * *            | * * | * *  | * * | * *       | * * | * *       | * * | * *       | * *   | * *             | * *  | * *       |  |
| ACTUAL (N) *                      |  | * *            | * * | * *  | * * | * *       | * * | * *       | * * | * *       | * *   | * *             | * *  | * *       |  |

| MGN PROJECT   |  | CITY |  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|------|--|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  | COST |  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-2BKEQP2 | LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES                 | 97   |  | 0    | 06/28     |           |           |     |
| CO#: 01 EQFN  | 100 EQUIPMENT AND FURNITURE                                |      |  |      |           |           |           |     |
| 846 P-2D38TRK | DISTRICT 38 CONTAINER TRUCK--30 YARD - BROOKLYN            | 500  |  | 0    | 06/28     |           |           |     |
| EQFN          | 100 EQUIPMENT AND FURNITURE                                |      |  |      |           |           |           |     |
| 846 P-2PACKER | NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer | 42   |  | 0    | 07/23     |           |           |     |
| CO#: RR EQFN  | 100 EQUIPMENT AND FURNITURE                                |      |  |      |           |           |           |     |
| EQFN          | 101 EQUIPMENT AND FURNITURE                                | 100  |  | 0    | 07/23     |           |           |     |
| EQFN          | 103 EQUIPMENT AND FURNITURE                                | 37   |  | 0    | 06/28     |           |           |     |
| 846 P-3TDCREC | Chelsea Rec Ctr fitness room recon CNYG-420M               | 30   |  | 0    | 06/27     |           |           |     |
| EQFN          | 300 EQUIPMENT AND FURNITURE                                |      |  |      |           |           |           |     |
| 846 P-4GATOR  | Purchase gators for maintenance needs at CD24 parks        | 36   |  | 0    | 06/27     |           |           |     |
| EQFN          | 100 EQUIPMENT AND FURNITURE                                |      |  |      |           |           |           |     |
| 846 P-6ELCV21 | FY21 DPR VEHICLES - ELECTED OFFICIAL FUNDED                | 155  |  | 0    | 06/27     |           |           |     |
| CO#: 01 EQFN  | 100 EQUIPMENT AND FURNITURE                                |      |  |      |           |           |           |     |
| CO#: 02 EQFN  | 100 EQUIPMENT AND FURNITURE                                | 269  |  | 0    | 06/27     |           |           |     |
| 846 P-6ELVH23 | Van Cortlandt Park Alliance - VCPA Programs - Pickup Truck | 75   |  | 0    | 06/27     |           |           |     |
| EQFN ED       | 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL       |      |  |      |           |           |           |     |



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| MGN PROJECT   |   |                           |  |       | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|--|-------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |       | COST | COST | COMM DATE | MILESTONE | START END |
| 846 GRSIGI-01 | Clove Lakes Parking Lot Green Infrastructure Construction |                           |  |       |      |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 50    | 0    |      | 11/23     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 73    | 0    |      | 06/24     |           |           |
| 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 |  | 240   | 0    |      | 06/25     |           |           |
| 846 GXBXGI-02 | Bronx Green Infrastructure Construction                   |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 110   | 0    |      | 12/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 50    | 0    |      | 01/24     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 16    | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 22    | 0    |      | 01/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 30    | 0    |      | 02/24     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 14    | 0    |      | 06/24     |           |           |
| 846 GXBXGI-03 | GI- Van Cortlandt Park                                    |                           |  |       |      |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 75    | 0    |      | 12/23     |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 158   | 0    |      | 06/24     |           |           |
| 846 HIF-1FSPB | Franz Sigel Park Ballfields-Install BallField Lighting    |                           |  |       |      |      |           |           |           |
| CO#: 04       | IFDS DD 601 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 75    | 0    |      | 10/23     |           |           |
| CO#: 05       | IFDS DD 601 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 725   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 80    | 0    |      | 06/24     |           |           |
| 846 HPF-BPPK  | HPF - Barretto Point Park                                 |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 75    | 0    |      | 02/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 1,730 | 0    |      | 06/25     |           |           |
| 846 IDA21-01  | OLMSTED CTR RC (BUILDING) Q099-808MA                      |                           |  |       |      |      |           |           |           |
|               | 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.                         |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 40    | 0    |      | 12/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 39    | 0    |      | 03/24     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 19    | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 79    | 0    |      | 10/23     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 119   | 0    |      | 06/24     |           |           |
| 846 LIC-CTSQP | LIC- Court Square Park - Q267-120M                        |                           |  |       |      |      |           |           |           |
| CO#: 08       | IFDS DD 610 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 1     | 0    |      | 12/23     |           |           |
| CO#: 09       | IFDS DD 610 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 49    | 0    |      | 06/24     |           |           |
| 846 LIC-QNBBP | LIC-Queensbridge Baby Park Q104                           |                           |  |       |      |      |           |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 40    | 0    |      | 10/23     |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 50    | 0    |      | 11/23     |           |           |
| CO#: 08       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 965   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 1,505 | 0    |      | 06/24     |           |           |
| 846 NDF-BNDST | NDF- Bond Street End BZ-223M                              |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 430   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 480   | 0    |      | 06/24     |           |           |

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| MGN PROJECT   |  |                           |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|---------------------------|---------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                            |                           |                           |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 846 NDF-BRMPK | NDF- Boerum Park                       |                           |                           |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600                            | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 12/23     |           |           |
| CO#: 02       | IFDS DD 600                            | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 532   | 0    | 06/24     |           |           |
|               | IFSP SU 650                            | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 632   | 0    | 06/24     |           |           |
| 846 NDF-CLNKY | NDF - Callahan-Kelly Park              | B219-117M                 |                           |  |       |      |           |           |           |
| CO#: 05       | IFDS DD 601                            | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 12/23     |           |           |
| CO#: 06       | IFDS DD 601                            | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 641   | 0    | 06/24     |           |           |
| CO#: 04       | IFSP SU 660                            | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 70    | 0    | 10/23     |           |           |
| CO#: 05       | IFSP SU 660                            | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 2,444 | 0    | 06/24     |           |           |
| 846 NDF-CPFSP | NDF-CORPORAL FISCHER PLAYGROUND        | X269-119M                 |                           |  |       |      |           |           |           |
| CO#: DR       | IFDS DD 600                            | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 22-   | 0    | 10/23     |           |           |
| CO#: 04       | IFSP 650                               | IFA CONSTRUCTION SUPERVIS |                           |  | 35    | 0    | 06/24     |           |           |
| CO#: DR       | IFSP SU 650                            | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 26-   | 0    | 10/23     |           |           |
| 846 NDF-DVDSO | Neighborhood Dev. Fund-1801 Davidson   | X367-120M                 |                           |  |       |      |           |           |           |
| CO#: 05       | IFDS 610                               | IFA DESIGN                |                           |  | 150   | 0    | 06/24     |           |           |
| CO#: 06       | IFDS 610                               | IFA DESIGN                |                           |  | 150   | 0    | 06/24     |           |           |
| CO#: 02       | IFSP SU 651                            | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 75    | 0    | 10/23     |           |           |
| CO#: 03       | IFSP SU 651                            | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 25    | 0    | 12/23     |           |           |
| CO#: 04       | IFSP SU 651                            | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 782   | 0    | 06/24     |           |           |
| 846 NDF-DYMAN | NDF - Highbridge Park Dyckman Rest     | Reconstruction M037-121M  |                           |  |       |      |           |           |           |
| CO#: 07       | IFDS 610                               | IFA DESIGN                |                           |  | 75    | 0    | 06/24     |           |           |
| CO#: 08       | IFDS 610                               | IFA DESIGN                |                           |  | 40    | 0    | 06/24     |           |           |
|               | IFSP 660                               | IFA CONSTRUCTION SUPERVIS |                           |  | 100   | 0    | 06/24     |           |           |
| CO#: 01       | IFSP 660                               | IFA CONSTRUCTION SUPERVIS |                           |  | 100   | 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     |           |           |
| 846 NDF-GRANT | NDF-Grant Park                         | X271-119M                 |                           |  |       |      |           |           |           |
| CO#: 07       | IFDS DD 610                            | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 10/23     |           |           |
| CO#: 08       | IFDS DD 610                            | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 52    | 0    | 02/24     |           |           |
|               | IFSP SU 650                            | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 100   | 0    | 11/23     |           |           |
| CO#: 01       | IFSP SU 650                            | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 75    | 0    | 03/24     |           |           |
| CO#: 02       | IFSP SU 650                            | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 225   | 0    | 06/25     |           |           |
| 846 NDF-HRPCS | NDF Harlem River Park (M208D) - New    | PRB                       |                           |  |       |      |           |           |           |
| CO#: 06       | IFDS DD 610                            | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 102   | 0    | 06/24     |           |           |
|               | IFSP SU 650                            | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 195   | 0    | 06/24     |           |           |
| 846 NDF-IWOOD | NDF - Inwood Hill Park Soccer Field #1 | R/C                       |                           |  |       |      |           |           |           |
| CO#: 07       | IFDS DD 610                            | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 70    | 0    | 06/24     |           |           |
| 846 NDF-MKECS | NDF-Monsignor Kett Playground          | PRB RC M199-119M          |                           |  |       |      |           |           |           |
| CO#: 08       | IFDS 600                               | IFA DESIGN                |                           |  | 40    | 0    | 11/23     |           |           |
| CO#: 09       | IFDS 600                               | IFA DESIGN                |                           |  | 50    | 0    | 02/24     |           |           |
| CO#: 10       | IFDS 600                               | IFA DESIGN                |                           |  | 65    | 0    | 06/25     |           |           |
|               | IFSP 650                               | IFA CONSTRUCTION SUPERVIS |                           |  | 40    | 0    | 10/23     |           |           |
| CO#: 01       | IFSP 650                               | IFA CONSTRUCTION SUPERVIS |                           |  | 140   | 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 NDF-MKETT  | NDF - Monsignor Kett Playground R/C, M199-219M               |                           |  |     |      |      |           |           |           |
| CO#: 04        | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 85  | 0    |      | 10/23     |           |           |
| CO#: 06        | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 45  | 0    |      | 11/23     |           |           |
| CO#: 07        | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 45  | 0    |      | 06/24     |           |           |
| 846 NDF-NMKE1  | Nameoke Avenue Park- Site Work-Q509-220M                     |                           |  |     |      |      |           |           |           |
| CO#: 01        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 125 | 0    |      | 06/24     |           |           |
| CO#: 05        | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 59  | 0    |      | 10/23     |           |           |
| CO#: 06        | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 20  | 0    |      | 11/23     |           |           |
| CO#: 07        | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 80  | 0    |      | 06/24     |           |           |
| 846 NDF-OLDSH  | NDF- Old Stone House ADA Upgrades                            |                           |  |     |      |      |           |           |           |
| CO#: 02        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 49  | 0    |      | 10/23     |           |           |
| CO#: 03        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 100 | 0    |      | 02/24     |           |           |
| CO#: 04        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 275 | 0    |      | 06/25     |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 730 | 0    |      | 06/26     |           |           |
| 846 NDF-RDFR   | NDF - Redfern Playground                                     |                           |  |     |      |      |           |           |           |
| CO#: 03        | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 8   | 0    |      | 10/23     |           |           |
| CO#: DR        | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 48- | 0    |      | 06/24     |           |           |
| CO#: 02        | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 48- | 0    |      | 10/23     |           |           |
| 846 NDF-SOQK   | NDF-Aqueduct Walk X001A-121M                                 |                           |  |     |      |      |           |           |           |
| CO#: 05        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 70  | 0    |      | 10/23     |           |           |
| CO#: 06        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 190 | 0    |      | 06/24     |           |           |
| 846 NDF-VHALL  | NDF-Village Hall Roof R028-120M                              |                           |  |     |      |      |           |           |           |
| CO#: 01        | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 139 | 0    |      | 06/24     |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 40  | 0    |      | 10/23     |           |           |
| CO#: 01        | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 197 | 0    |      | 06/24     |           |           |
| 846 P-1ANCH02  | St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &Pathways X045-218M  |                           |  |     |      |      |           |           |           |
| CO#: 05        | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 50  | 0    |      | 06/24     |           |           |
| 846 P-1ARAEVLV | Bronx Aramark building for elevator - X360-119M              |                           |  |     |      |      |           |           |           |
|                | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 15  | 0    |      | 10/23     |           |           |
| CO#: 01        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 53  | 0    |      | 06/24     |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 68  | 0    |      | 06/24     |           |           |
| 846 P-1ARAMEZ  | Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M   |                           |  |     |      |      |           |           |           |
|                | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 69  | 0    |      | 06/24     |           |           |
| 846 P-1AWRWR   | Aqueduct Walk Retaining Wall RC                              |                           |  |     |      |      |           |           |           |
| CO#: 01        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 325 | 0    |      | 06/24     |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 375 | 0    |      | 06/25     |           |           |
| 846 P-1BILYRF  | Bailey Plgd public restroom building Roof Recon CNYG-1018MA1 |                           |  |     |      |      |           |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 20  | 0    |      | 02/24     |           |           |
| CO#: 02        | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 1   | 0    |      | 06/24     |           |           |
| 846 P-1BOLTPK  | Bolton Park Wetland Restore. & PK Con.                       |                           |  |     |      |      |           |           |           |
| CO#: 02        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 25  | 0    |      | 06/24     |           |           |
| CO#: 03        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 75  | 0    |      | 11/23     |           |           |

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| MGN PROJECT   |  |  |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|---------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |  |                           |  | COST  | COST | COMM DATE | MILESTONE | START END |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 480   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 1,227 | 0    | 06/25     |           |           |
| 846 P-1BRXPK1 | Bronx Park, bet. Zones 3 & 5A, Priority 1 XG-419M            |  |                           |  |       |      |           |           |           |
| 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 |  |                           |  |       |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 10    | 0    | 11/23     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 15    | 0    | 06/24     |           |           |
| 846 P-1CPIDPG | Dawson Playground RC   |  |                           |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 75    | 0    | 10/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 12/23     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 325   | 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                          |  |                           |  |       |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 30    | 0    | 10/23     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 270   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 450   | 0    | 06/24     |           |           |
| 846 P-1CPIFIP | Fort Independence Playground Reconstruction X020             |  |                           |  |       |      |           |           |           |
|               | IFDS 600 IFA DESIGN  |  |                           |  | 75    | 0    | 04/24     |           |           |
| CO#: 01       | IFDS 600 IFA DESIGN  |  |                           |  | 895   | 0    | 06/25     |           |           |
| 846 P-1CPIHAP | Harding Park Playground Reconstruction                       |  |                           |  |       |      |           |           |           |
|               | IFDS 600 IFA DESIGN  |  |                           |  | 75    | 0    | 03/24     |           |           |
| CO#: 01       | IFDS 600 IFA DESIGN  |  |                           |  | 660   | 0    | 06/25     |           |           |
| 846 P-1CPIHCS | CPI - Horseshoe Public Restroom                              |  |                           |  |       |      |           |           |           |
| 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  |  |                           |  |       |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 80    | 0    | 10/23     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 11/23     |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 300   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 593   | 0    | 06/24     |           |           |
| 846 P-1CPIJJP | Jennie Jerome Playground RC                                  |  |                           |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 80    | 0    | 10/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 345   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 300   | 0    | 06/24     |           |           |
| 846 P-1CPIPNT | CPI - Pontiac Playground Reconstruction X207-122M            |  |                           |  |       |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 11/23     |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 25    | 0    | 01/24     |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 125   | 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                     |  |                           |  |       |      |           |           |           |
|               | IFDS SU 600 IFA DESIGN                                       |  | SUPERVISION OF CONSULTANT |  | 55    | 0    | 12/23     |           |           |
| CO#: 01       | IFDS SU 600 IFA DESIGN                                       |  | SUPERVISION OF CONSULTANT |  | 5-    | 0    | 02/24     |           |           |
| CO#: 02       | IFDS SU 600 IFA DESIGN                                       |  | SUPERVISION OF CONSULTANT |  | 50    | 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 |  | 86    | 0    | 12/23     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                   |  |  | IN-HOUSE SUPERVISION OF C |  | 55    | 0    | 06/24     |           |           |
| 846 P-1CROT13 | VC PK- Recon Headhouse & Demolish Greenhouse X092-207M  |  |  |                           |  |       |      |           |           |           |
| CO#: 02       | IFDS DD 630 IFA DESIGN                                  |  |  | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 02/24     |           |           |
| CO#: 03       | IFDS DD 630 IFA DESIGN                                  |  |  | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 06/24     |           |           |
| 846 P-1CRTMAL | Crotona Parkway Mall Recon XG-419M                      |  |  |                           |  |       |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                  |  |  | DESIGN DURING CONSTRUCTIO |  | 33    | 0    | 06/24     |           |           |
| 846 P-1CRTORF | Crotona Park Pool Roof Reconstruction X010-121M         |  |  |                           |  |       |      |           |           |           |
| 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 |  | 55    | 0    | 03/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                   |  |  | IN-HOUSE SUPERVISION OF C |  | 358   | 0    | 06/24     |           |           |
| 846 P-1DBPLYG | DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND        |  |  |                           |  |       |      |           |           |           |
| CO#: DR       | IFDS DD 600 IFA DESIGN                                  |  |  | DESIGN DURING CONSTRUCTIO |  | 4-    | 0    | 10/23     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                  |  |  | DESIGN DURING CONSTRUCTIO |  | 764   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                   |  |  | IN-HOUSE SUPERVISION OF C |  | 1,766 | 0    | 06/25     |           |           |
| 846 P-1EDENPG | Edenwald PLGD - basketball & handball crts (X165-116MA) |  |  |                           |  |       |      |           |           |           |
| CO#: 03       | IFDS 600 IFA DESIGN                                     |  |  |                           |  | 50    | 0    | 12/23     |           |           |
| CO#: 04       | IFDS 600 IFA DESIGN                                     |  |  |                           |  | 75    | 0    | 06/24     |           |           |
| CO#: 05       | IFDS 600 IFA DESIGN                                     |  |  |                           |  | 150   | 0    | 06/24     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                   |  |  | IN-HOUSE SUPERVISION OF C |  | 30    | 0    | 12/23     |           |           |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                   |  |  | IN-HOUSE SUPERVISION OF C |  | 45    | 0    | 01/24     |           |           |
| 846 P-1FACDCR | Crotona Park Pool Facade Reconstruction                 |  |  |                           |  |       |      |           |           |           |
| 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                         |  |  |                           |  |       |      |           |           |           |
| CO#: 08       | IFDS DD 600 IFA DESIGN                                  |  |  | DESIGN DURING CONSTRUCTIO |  | 40    | 0    | 12/23     |           |           |
| CO#: 09       | IFDS DD 600 IFA DESIGN                                  |  |  | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 03/24     |           |           |
| CO#: 10       | IFDS DD 600 IFA DESIGN                                  |  |  | DESIGN DURING CONSTRUCTIO |  | 388   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                   |  |  | IN-HOUSE SUPERVISION OF C |  | 1,143 | 0    | 06/27     |           |           |
| 846 P-1HAFFPT | Haffen Park - CONSTRUCT ADULT FITNESS AREA              |  |  |                           |  |       |      |           |           |           |
| 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        |  |  |                           |  |       |      |           |           |           |
| CO#: 09       | IFDS DD 600 IFA DESIGN                                  |  |  | DESIGN DURING CONSTRUCTIO |  | 10    | 0    | 11/23     |           |           |
| CO#: 10       | IFDS DD 600 IFA DESIGN                                  |  |  | DESIGN DURING CONSTRUCTIO |  | 85    | 0    | 12/23     |           |           |
| CO#: 11       | IFDS DD 600 IFA DESIGN                                  |  |  | DESIGN DURING CONSTRUCTIO |  | 115   | 0    | 01/24     |           |           |
| CO#: 12       | IFDS DD 600 IFA DESIGN                                  |  |  | DESIGN DURING CONSTRUCTIO |  | 636   | 0    | 06/26     |           |           |
|               | 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      |  |  |                           |  |       |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                  |  |  | DESIGN DURING CONSTRUCTIO |  | 75    | 0    | 12/23     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                  |  |  | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 01/24     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                  |  |  | DESIGN DURING CONSTRUCTIO |  | 40    | 0    | 03/24     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                  |  |  | DESIGN DURING CONSTRUCTIO |  | 1,529 | 0    | 06/25     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                   |  |  | IN-HOUSE SUPERVISION OF C |  | 1,854 | 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-1HAMMON | Hammond Cove Shoreline Stabilization and Restoration      |  |  |  |      |      |           |           |           |
| CO#: 01       | IFDS 600 IFA DESIGN                                       |  |  |  | 90   | 0    | 06/24     |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                        |  |  |  | 122  | 0    | 06/24     |           |           |
| 846 P-1HUNTPT | Hunts Point Rec Ctr Gym floor & stage recon CNYG-420M     |  |  |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    |  |  |  | 47   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     |  |  |  | 15   | 0    | 11/23     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     |  |  |  | 15   | 0    | 02/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     |  |  |  | 67   | 0    | 06/24     |           |           |
| 846 P-1HVMRCS | Havemeyer Playground PRB                                  |  |  |  |      |      |           |           |           |
| CO#: 02       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                     |  |  |  | 50   | 0    | 10/23     |           |           |
| CO#: 03       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                     |  |  |  | 54   | 0    | 06/24     |           |           |
| 846 P-1LZDARF | Lozada Plgd public restroom bldg Roof Recon CNYG-1018MA1  |  |  |  |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     |  |  |  | 10   | 0    | 03/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     |  |  |  | 4    | 0    | 06/24     |           |           |
| 846 P-1MBRKCS | Millbrook Playground public restroom bldg Recon CNYG-522M |  |  |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    |  |  |  | 129  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     |  |  |  | 179  | 0    | 06/24     |           |           |
| 846 P-1ORCHB  | Orchard Beach Erosion Ctrl & Beach Restoration X039-110M  |  |  |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                    |  |  |  | 75   | 0    | 06/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    |  |  |  | 150  | 0    | 06/24     |           |           |
| 846 P-1OWEND3 | OWEN DOLEN RECREATION CENTER - X016-118M                  |  |  |  |      |      |           |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     |  |  |  | 50   | 0    | 02/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     |  |  |  | 83   | 0    | 06/24     |           |           |
| 846 P-1PAVBRX | Bronx Pavement Reconstruction (SoGR) XG-419M              |  |  |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                    |  |  |  | 2    | 0    | 10/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    |  |  |  | 40   | 0    | 01/24     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                    |  |  |  | 25   | 0    | 02/24     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                    |  |  |  | 40   | 0    | 03/24     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                    |  |  |  | 565  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     |  |  |  | 611  | 0    | 06/24     |           |           |
| 846 P-1PBEAST | Bronx Park East - Ped Access Ramp                         |  |  |  |      |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                    |  |  |  | 60   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     |  |  |  | 462  | 0    | 06/24     |           |           |
| 846 P-1PDSMRC | PDF -St. Mary's Rec Ctr RC X045-115M                      |  |  |  |      |      |           |           |           |
| CO#: 03       | IFDS DD 610 IFA DESIGN                                    |  |  |  | 50   | 0    | 06/24     |           |           |
|               | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                     |  |  |  | 75   | 0    | 03/24     |           |           |
| CO#: 01       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                     |  |  |  | 400  | 0    | 06/25     |           |           |
| 846 P-1PELFTR | Pelham Bay Park- Forest Tree Replace. Ph. II              |  |  |  |      |      |           |           |           |
| 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"                             |  |  |  |      |      |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                    |  |  |  | 20   | 0    | 10/23     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |   |                           |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 80    | 0    | 12/23     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 595   | 0    | 06/24     |           |           |
| 846 P-1PNYR07 | PLANYC- BX PK CHANNEL RESTORATION                         | X002-214M                 |  |  |       |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 17    | 0    | 06/24     |           |           |
| 846 P-1POECOT | POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS |                           |  |  |       |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 127   | 0    | 06/24     |           |           |
| 846 P-1PVMNTX | Pathways at Patterson, the Bronx                          |                           |  |  |       |      |           |           |           |
| 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 |  |  | 33    | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 17    | 0    | 06/24     |           |           |
| 846 P-1RCESPL | Roberto Clemente State Park - Upper Esplanade - Pass-Thru |                           |  |  |       |      |           |           |           |
|               | 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 |  |  | 100   | 0    | 06/24     |           |           |
| 846 P-1RCPARK | Roberto Clemente State Park Reconstruction                |                           |  |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 209   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 227   | 0    | 06/24     |           |           |
| 846 P-1RNQARF | Ranaqua Roof Reconstruction X002-119M                     |                           |  |  |       |      |           |           |           |
| CO#: 02       | IFDS DD 610 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 144   | 0    | 06/24     |           |           |
| 846 P-1RNQRMP | Reconstruction of Ranaqua M&O Storehouse Ramp - X002-220M |                           |  |  |       |      |           |           |           |
| CO#: 02       | IFDS DD 610 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 19    | 0    | 10/23     |           |           |
|               | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 263   | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 132   | 0    | 06/24     |           |           |
| 846 P-1RNQ22A | Ranaqua Facade Safety Repairs                             |                           |  |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 500   | 0    | 06/24     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 4,368 | 0    | 06/25     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 4,943 | 0    | 06/26     |           |           |
| 846 P-1SERTRF | PO Serrano Synthetic Turf Limited Scope Reconstruction    |                           |  |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 63    | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 25    | 0    | 11/23     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 88    | 0    | 06/24     |           |           |
| 846 P-1SHOEB1 | Shoelace Park-BX Green Infrastructure Constr.X004-        |                           |  |  |       |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 12    | 0    | 06/24     |           |           |
| 846 P-1SPACET | SpaceTime Playgroun Reconstruction (X221-121M)            |                           |  |  |       |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 85    | 0    | 10/23     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 500   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 603   | 0    | 06/24     |           |           |
| 846 P-1SPC21A | Pelham Bay Park Forest Tree Replacement                   |                           |  |  |       |      |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 55    | 0    | 11/23     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 5     | 0    | 02/24     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 30    | 0    | 03/24     |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 232   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 487   | 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-1STFPEL | Synthetic Turf Field Reconstruction at Pelham Bay     |                           |  |  |       |      |           |           |           |
| CO#: 02       | IFDS 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)               |                           |  |  |       |      |           |           |           |
| CO#: 05       | IFDS DD 610 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 100   | 0    | 11/23     |           |           |
| CO#: 06       | IFDS DD 610 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 75    | 0    | 12/23     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  |  | 50    | 0    | 03/24     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  |  | 1,146 | 0    | 06/24     |           |           |
| 846 P-1TREP22 | Bronx ParkTree Planting FY22-CB, XG-122M              |                           |  |  |       |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 75    | 0    | 12/23     |           |           |
|               | 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          |                           |  |  |       |      |           |           |           |
| 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-             |                           |  |  |       |      |           |           |           |
| CO#: 08       | IFDS DD 610 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 10    | 0    | 11/23     |           |           |
| CO#: 09       | IFDS DD 610 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 10    | 0    | 12/23     |           |           |
| 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                |                           |  |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 50    | 0    | 12/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 150   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  |  | 429   | 0    | 06/24     |           |           |
| 846 P-1TRE23B | Bronx CB 9-10 Street Tree Planting FY23               |                           |  |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 50    | 0    | 12/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 150   | 0    | 06/24     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 439   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  |  | 474   | 0    | 06/25     |           |           |
| 846 P-1TRE24A | Bronx Street Tree Planting FY24 - CBs 5-8 & 11-12     |                           |  |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 10    | 150  | 02/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 1,135 | 150  | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  |  | 1,145 | 150  | 06/28     |           |           |
| 846 P-1TRE24C | Bronx Street Tree Planting FY24 - Community Board 1-4 |                           |  |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 10    | 0    | 02/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 1,054 | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  |  | 1,064 | 0    | 06/25     |           |           |
| 846 P-1UNVPTH | University Hill Path Pavement Reconstruction          |                           |  |  |       |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  |  | 33    | 0    | 06/24     |           |           |
| 846 P-1VANCP  | Van Cortlandt Pool                                    |                           |  |  |       |      |           |           |           |
|               | 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       |                           |  |  |       |      |           |           |           |
| 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 |  |  | 50    | 0    | 10/23     |           |           |

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| MGY PROJECT   |   |                           |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 50   | 0    | 06/24     |           |           |
| 846 P-1VCSTDM | Pavement  |                           |  |  |  |      |      |           |           |           |
|               | 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     |                           |  |  |  |      |      |           |           |           |
|               | 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                |                           |  |  |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 75   | 0    | 11/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 50   | 0    | 01/24     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 10   | 0    | 03/24     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 339  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 549  | 0    | 06/27     |           |           |
| 846 P-1WASHPK | Washington Park Basketball Court Reconstruction             |                           |  |  |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 75   | 0    | 10/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 882  | 0    | 06/25     |           |           |
| 846 P-1WDLNCS | Woodlawn Playground PRB X092-119M                           |                           |  |  |  |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 20   | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 99   | 0    | 06/24     |           |           |
| 846 P-1WKFLDC | Wakefield PLGD public restroom CNYG-1922M                   |                           |  |  |  |      |      |           |           |           |
|               | 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 |                           |  |  |  |      |      |           |           |           |
|               | 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               |                           |  |  |  |      |      |           |           |           |
| CO#: 09       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 35   | 0    | 03/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 25   | 0    | 02/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 50   | 0    | 03/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 215  | 0    | 06/25     |           |           |
| 846 P-1WPWATS | Watson Houses - Construction of Open Space                  |                           |  |  |  |      |      |           |           |           |
| CO#: 05       | IFDS 600 IFA DESIGN   |                           |  |  |  | 100  | 0    | 06/24     |           |           |
| CO#: 06       | IFDS 600 IFA DESIGN   |                           |  |  |  | 50   | 0    | 06/24     |           |           |
| CO#: 07       | IFDS 600 IFA DESIGN   |                           |  |  |  | 140  | 0    | 06/24     |           |           |
| CO#: 02       | IFSP 650 IFA CONSTRUCTION SUPERVIS                          |                           |  |  |  | 95   | 0    | 10/23     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 150  | 0    | 06/24     |           |           |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 67   | 0    | 06/24     |           |           |
| 846 P-1YANK22 | Bronx Children's Museum CNYG-219M                           |                           |  |  |  |      |      |           |           |           |
| 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-101BPAR | Brook Park - sitting area & public restroom X246-120M       |                           |  |  |  |      |      |           |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 63   | 0    | 06/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 40   | 0    | 06/24     |           |           |



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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      |  |                           |  |      |      |           |           |           |
|               | 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 |  |                           |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 150  | 0    | 03/24     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 146  | 0    | 06/25     |           |           |
|               | 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     |  |                           |  |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                         |  | IN-HOUSE SUPERVISION OF C |  | 56   | 0    | 10/23     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                         |  | IN-HOUSE SUPERVISION OF C |  | 80   | 0    | 06/24     |           |           |
| 846 P-102HPRC | HUNTS POINT REC CTR INDOOR TRACK AND MECHANICAL LIFT RECONST  |  |                           |  |      |      |           |           |           |
|               | 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                              |  |                           |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 50   | 0    | 01/24     |           |           |
| CO#: 01       | 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                  |  |                           |  |      |      |           |           |           |
| 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                    |  |                           |  |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                         |  | IN-HOUSE SUPERVISION OF C |  | 77   | 0    | 06/24     |           |           |
| 846 P-102TOWD | Concrete Plant Park - emergency tower demolition              |  |                           |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 45   | 0    | 10/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 22   | 0    | 06/24     |           |           |
|               | IFDS DD 650 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 67   | 0    | 06/24     |           |           |
| 846 P-102TOWR | Concrete Plant Park - Tower Stabilization                     |  |                           |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 595  | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                         |  | IN-HOUSE SUPERVISION OF C |  | 595  | 0    | 06/24     |           |           |
| 846 P-102WWGT | NYC GreenThumb -Wishing Well Community Garden Water System -  |  |                           |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 51   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                         |  | IN-HOUSE SUPERVISION OF C |  | 51   | 0    | 06/24     |           |           |
| 846 P-103CPBT | TREE RESTITUTION REQ FOR CROTONA PARK                         |  |                           |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 5    | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                         |  | IN-HOUSE SUPERVISION OF C |  | 30   | 0    | 06/24     |           |           |
| 846 P-103CPB5 | Crotona Park - ballfield #5 - X010-115M                       |  |                           |  |      |      |           |           |           |
| 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 System |  |                           |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 42   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                         |  | IN-HOUSE SUPERVISION OF C |  | 42   | 0    | 06/25     |           |           |



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| MGN PROJECT<br>AGY ID NO | DESCRIPTION   |                           | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|---|---------------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| 846 P-104CLMT            | Claremont Park Improvements                                 |                           |              |            |                   |                      |                    |     |
| CO#: 02                  | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 52           | 0          | 06/24             |                      |                    |     |
|                          | 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             |                      |                    |     |
|                          | 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             |                      |                    |     |
| CO#: 07                  | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 5            | 0          | 10/23             |                      |                    |     |
|                          | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 58           | 0          | 06/24             |                      |                    |     |
| CO#: 01                  | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 58           | 0          | 06/25             |                      |                    |     |
| 846 P-104HPRM            | Bridge Park-Highbridge Greenway promenade                   |                           |              |            |                   |                      |                    |     |
| CO#: 03                  | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 225          | 0          | 06/24             |                      |                    |     |
|                          | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 700          | 0          | 06/25             |                      |                    |     |
| 846 P-104JRME            | Jerome Playground S- Handball courts renovation X148C7-120M |                           |              |            |                   |                      |                    |     |
| CO#: 03                  | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 30           | 0          | 10/23             |                      |                    |     |
| CO#: 04                  | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 50           | 0          | 11/23             |                      |                    |     |
| CO#: 05                  | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 30           | 0          | 02/24             |                      |                    |     |
| CO#: 06                  | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 35           | 0          | 06/25             |                      |                    |     |
| 846 P-104MPSK            | Mullaly Park Skate Park Reconstruction                      |                           |              |            |                   |                      |                    |     |
| CO#: 01                  | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 476          | 0          | 06/24             |                      |                    |     |
|                          | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 75           | 0          | 06/25             |                      |                    |     |
| CO#: 01                  | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 951          | 0          | 06/25             |                      |                    |     |
| 846 P-104MRPG            | Merriam Playground-RC of Upper & Lower                      |                           |              |            |                   |                      |                    |     |
| CO#: 01                  | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 50           | 0          | 10/23             |                      |                    |     |
| CO#: 02                  | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 85           | 0          | 03/24             |                      |                    |     |
| CO#: 03                  | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 400          | 0          | 06/25             |                      |                    |     |
| 846 P-104SMPG            | Summit Playground - Improvements                            |                           |              |            |                   |                      |                    |     |
| CO#: 02                  | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 200          | 0          | 06/24             |                      |                    |     |
| 846 P-105GALO            | Galileo Playground - bring surface area to grade            |                           |              |            |                   |                      |                    |     |
|                          | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 50           | 0          | 10/23             |                      |                    |     |
| CO#: 01                  | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 75           | 0          | 02/24             |                      |                    |     |
| CO#: 02                  | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 75           | 0          | 03/24             |                      |                    |     |
| CO#: 03                  | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 1,228        | 0          | 06/25             |                      |                    |     |
|                          | 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             |                      |                    |     |
|                          | 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   |                           |              |            |                   |                      |                    |     |
|                          | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 50           | 0          | 10/23             |                      |                    |     |
| CO#: 01                  | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 50           | 0          | 03/24             |                      |                    |     |
| CO#: 02                  | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 700          | 0          | 06/25             |                      |                    |     |
|                          | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 975          | 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-106   | CRTN CROTONA PARKWAY MALLS NO. 4, 6, 7, 8, AND 9 RECONSTRUCTION   |                           |           |         |                |                   |                 |               |  |  |
|             | 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-106   | PCCA Poe Cottage Caretaker Apartment RC                           |                           |           |         |                |                   |                 |               |  |  |
|             | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 40        | 0       | 11/23          |                   |                 |               |  |  |
| CO#: 01     | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 251       | 0       | 06/24          |                   |                 |               |  |  |
|             | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 291       | 0       | 06/28          |                   |                 |               |  |  |
| 846 P-106   | QUAR Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M  |                           |           |         |                |                   |                 |               |  |  |
|             | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 282       | 0       | 06/24          |                   |                 |               |  |  |
| 846 P-107   | CPFE Classic Plgd in Van Cortlandt Park-Install Fitness Equipment |                           |           |         |                |                   |                 |               |  |  |
|             | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 175       | 0       | 02/24          |                   |                 |               |  |  |
| CO#: 01     | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 50        | 0       | 06/24          |                   |                 |               |  |  |
| 846 P-107   | HRSP HARRIS PARK (HARRIS FIELD)--NEW FIELD                        |                           |           |         |                |                   |                 |               |  |  |
|             | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 390       | 0       | 06/26          |                   |                 |               |  |  |
|             | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 390       | 0       | 06/28          |                   |                 |               |  |  |
| 846 P-107   | POEP POE PARK PLAZA RECON   |                           |           |         |                |                   |                 |               |  |  |
| CO#: 05     | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 80        | 0       | 10/23          |                   |                 |               |  |  |
| CO#: 06     | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 50        | 0       | 02/24          |                   |                 |               |  |  |
| CO#: 07     | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 125       | 0       | 06/24          |                   |                 |               |  |  |
| 846 P-107   | PPPE Poe Park Play Equ. - new play equ. & add a sprinkler system  |                           |           |         |                |                   |                 |               |  |  |
|             | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 675       | 0       | 06/24          |                   |                 |               |  |  |
|             | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 675       | 0       | 06/25          |                   |                 |               |  |  |
| 846 P-107   | SJRC ST JAMES PARK REC CTR RENOV.                                 |                           |           |         |                |                   |                 |               |  |  |
| 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-107   | STFA ST. James Rec. Center: Fire Alarm Reconstruction             |                           |           |         |                |                   |                 |               |  |  |
|             | IFDS DD 610 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 46        | 0       | 06/24          |                   |                 |               |  |  |
|             | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 46        | 0       | 06/24          |                   |                 |               |  |  |
| 846 P-108   | EWNP Ewen Park Installation of adult fitness equipment(X019-119M) |                           |           |         |                |                   |                 |               |  |  |
| CO#: 03     | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 70        | 0       | 06/24          |                   |                 |               |  |  |
| 846 P-108   | EWPK Ewen Park - Reconstruct. Staircase                           |                           |           |         |                |                   |                 |               |  |  |
| CO#: 03     | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 25        | 0       | 10/23          |                   |                 |               |  |  |
| CO#: 04     | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 100       | 0       | 06/24          |                   |                 |               |  |  |
|             | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 462       | 0       | 06/24          |                   |                 |               |  |  |
| 846 P-108   | FTFR Washington's Walk Fort Four Plgd PRB X038-118M               |                           |           |         |                |                   |                 |               |  |  |
| CO#: 04     | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 54        | 0       | 10/23          |                   |                 |               |  |  |
| CO#: 02     | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 50        | 0       | 10/23          |                   |                 |               |  |  |
| CO#: 03     | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 50        | 0       | 02/24          |                   |                 |               |  |  |
| CO#: 04     | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                             | IN-HOUSE SUPERVISION OF C | 150       | 0       | 06/24          |                   |                 |               |  |  |
| 846 P-108   | KHC1 Kingsbridge Heights Community Center Roof Reconstruction     |                           |           |         |                |                   |                 |               |  |  |
|             | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO | 330       | 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 |
|               | 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            |  |                           |  |      |      |           |           |           |
| 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 |  | 276  | 0    | 06/24     |           |           |
| 846 P-108MUSM | Van Cortlandt Park - House Museum Renovation                 |  |                           |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 50   | 0    | 02/24     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 400  | 0    | 06/25     |           |           |
| 846 P-108SDPW | Spuyten Duyvil Shorefront Park - pond wall construction      |  |                           |  |      |      |           |           |           |
| 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 |  | 425  | 0    | 06/25     |           |           |
| 846 P-108SPBC | Seton Park Adult Fitness Area & Skate Park Const (X201-120M) |  |                           |  |      |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 30   | 0    | 03/24     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 39   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 75   | 0    | 10/23     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 110  | 0    | 02/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 300  | 0    | 06/24     |           |           |
| 846 P-108TBTF | Tibbett's Tail - Fence                                       |  |                           |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 2    | 0    | 10/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 56   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 58   | 0    | 06/24     |           |           |
| 846 P-108VCPT | Van Cortlandt Park Trails Recon (X092-                       |  |                           |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 50   | 0    | 02/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 19   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 74   | 0    | 06/24     |           |           |
| 846 P-108WDLN | WOODLAWN PARK RENOVATIONS X092-121M                          |  |                           |  |      |      |           |           |           |
| CO#: 09       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 50   | 0    | 10/23     |           |           |
| CO#: 10       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 50   | 0    | 01/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 250  | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 278  | 0    | 06/26     |           |           |
| 846 P-108WORC | Williamsbridge Oval - Rec center Replacement of Rubber floor |  |                           |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 137  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 137  | 0    | 06/24     |           |           |
| 846 P-108WWFF | Fort Four Playground   |  |                           |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 53   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 53   | 0    | 06/24     |           |           |
| 846 P-108WWST | Strong Street Plg Reconstruction                             |  |                           |  |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 150  | 0    | 06/24     |           |           |
| 846 P-109NOBE | Noble Playground Reconstruction (X123-119M)                  |  |                           |  |      |      |           |           |           |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 40   | 0    | 10/23     |           |           |
| 846 P-109NOB1 | Noble Playground Basketball Courts Reconstruction            |  |                           |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 75   | 0    | 03/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 15   | 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-110BFPG | Bufano Playground Upgrade                                   |                           |  |     |      |       |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 31  | 0    | 06/24 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 81  | 0    | 06/24 |           |           |           |
| 846 P-110FLAG | Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove   |                           |  |     |      |       |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 167 | 0    | 06/24 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 183 | 0    | 06/24 |           |           |           |
| 846 P-110FPPP | Ferry Point Playground Reconstruction X126                  |                           |  |     |      |       |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 95  | 0    | 10/23 |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 20  | 0    | 01/24 |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 120 | 0    | 06/24 |           |           |           |
| 846 P-110GCWP | Givans Creek Woods Pathways                                 |                           |  |     |      |       |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 50  | 0    | 10/23 |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 125 | 0    | 02/24 |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 208 | 0    | 06/25 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 900 | 0    | 06/26 |           |           |           |
| 846 P-110HRMO | Hutchinson River Parkway M&O Facility Construction          |                           |  |     |      |       |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 75  | 0    | 10/23 |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 300 | 0    | 06/24 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 375 | 0    | 06/25 |           |           |           |
| 846 P-110MAN2 | Bartow Mansion Structural Stabilization&Carriage House Roof |                           |  |     |      |       |           |           |           |
| 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           |                           |  |     |      |       |           |           |           |
|               | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 10  | 0    | 03/24 |           |           |           |
| CO#: 01       | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 29  | 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                                  |                           |  |     |      |       |           |           |           |
|               | 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)         |                           |  |     |      |       |           |           |           |
| 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        |                           |  |     |      |       |           |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 5   | 0    | 06/24 |           |           |           |
| 846 P-111BRAD | Brady Playground- Reconstruction                            |                           |  |     |      |       |           |           |           |
|               | 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                                      |                           |  |     |      |       |           |           |           |
| 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 |           |           |           |

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| MGN PROJECT   |   |                           |  |       | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|--|-------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |       | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-111FFBB | FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD               |                           |  |       |      |      |           |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 9     | 0    |      | 11/23     |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 20    | 0    |      | 10/23     |           |           |
| CO#: 08       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 75    | 0    |      | 02/24     |           |           |
| CO#: 09       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 75    | 0    |      | 06/24     |           |           |
|               | 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          |                           |  |       |      |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 100   | 0    |      | 10/23     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 54    | 0    |      | 12/23     |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 75    | 0    |      | 02/24     |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 250   | 0    |      | 06/25     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 500   | 0    |      | 06/26     |           |           |
| 846 P-112SETW | Seton Falls Park Walkways Renovations X092-113M             |                           |  |       |      |      |           |           |           |
| CO#: DR       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 48-   | 0    |      | 10/23     |           |           |
| CO#: DR       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 16-   | 0    |      | 10/23     |           |           |
| 846 P-112SHLP | Shoelace Park - Fitness Equipment                           |                           |  |       |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 323   | 0    |      | 06/24     |           |           |
| 846 P-2BARRYP | Berry Playground Reconstruction B154-122M                   |                           |  |       |      |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 40    | 0    |      | 10/23     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 137   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 477   | 0    |      | 06/25     |           |           |
| 846 P-2BDCHOS | Green Space located on corner of Bedford & Church Ave, BK   |                           |  |       |      |      |           |           |           |
| 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 | Belt Parkway Tree Planting and Ecological Restoration       |                           |  |       |      |      |           |           |           |
|               | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 75    | 0    |      | 11/23     |           |           |
| CO#: 01       | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 125   | 0    |      | 06/24     |           |           |
|               | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 90    | 0    |      | 01/24     |           |           |
| CO#: 01       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 50    | 0    |      | 02/24     |           |           |
| CO#: 02       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 1,345 | 0    |      | 06/24     |           |           |
| 846 P-2BELTPF | Belt Parkway Restoration and Tree Replacement               |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 75    | 0    |      | 12/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 336   | 0    |      | 06/25     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 411   | 0    |      | 06/25     |           |           |
| 846 P-2BKHQLV | NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR |                           |  |       |      |      |           |           |           |
|               | 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                  |                           |  |       |      |      |           |           |           |
|               | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 81    | 0    |      | 06/24     |           |           |
| CO#: 01       | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 81    | 0    |      | 06/24     |           |           |
| 846 P-2BKPLG1 | Brooklyn MPPA SOGR Reconstruction BG-220M                   |                           |  |       |      |      |           |           |           |
|               | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 946   | 0    |      | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 60    | 0    |      | 10/23     |           |           |

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| MGN PROJECT   |   |                           |                           |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|---------------------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |                           |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| CO#: 02       | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 10    | 0    | 02/24     |           |           |
| CO#: 03       | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 25    | 0    | 02/24     |           |           |
| CO#: 04       | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 591   | 0    | 06/24     |           |           |
| 846 P-2BKSTF1 | Brooklyn Synthetic Turf Limited Scope Reconstruction      |                           |                           |  |  |       |      |           |           |           |
|               | IFDS 600  | IFA DESIGN                |                           |  |  | 50    | 0    | 03/24     |           |           |
| CO#: 01       | IFDS 600  | IFA DESIGN                |                           |  |  | 1,307 | 0    | 06/24     |           |           |
|               | IFSP 650  | IFA CONSTRUCTION SUPERVIS |                           |  |  | 1,357 | 0    | 06/27     |           |           |
| 846 P-2BSKBL1 | Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M  |                           |                           |  |  |       |      |           |           |           |
| CO#: 01       | IFDS 610  | IFA DESIGN                |                           |  |  | 433   | 0    | 06/24     |           |           |
| CO#: 04       | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 75    | 0    | 10/23     |           |           |
| CO#: 05       | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 10    | 0    | 04/24     |           |           |
| CO#: 06       | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 208   | 0    | 06/24     |           |           |
| 846 P-2BTSYEL | Betsy Head Pool Tunnel Electrical Reconstruction          |                           |                           |  |  |       |      |           |           |           |
|               | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 29    | 0    | 06/24     |           |           |
| 846 P-2BWRPAV | Brower Park Path Reconstruction                           |                           |                           |  |  |       |      |           |           |           |
|               | 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 |                           |                           |  |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 30    | 0    | 01/24     |           |           |
| CO#: 02       | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 420   | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 660   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 10    | 0    | 10/23     |           |           |
| CO#: 02       | IFSP SU 660   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 5     | 0    | 11/23     |           |           |
| CO#: 03       | IFSP SU 660   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 25    | 0    | 11/23     |           |           |
| CO#: 04       | IFSP SU 660   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 30    | 0    | 01/24     |           |           |
| CO#: 05       | IFSP SU 660   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 20    | 0    | 03/24     |           |           |
| CO#: 06       | IFSP SU 660   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 360   | 0    | 06/24     |           |           |
| 846 P-2CIWALK | CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M      |                           |                           |  |  |       |      |           |           |           |
| CO#: 04       | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 360   | 0    | 10/23     |           |           |
| CO#: 05       | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 690   | 0    | 06/24     |           |           |
|               | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 1,569 | 0    | 06/24     |           |           |
| 846 P-2CPICWC | Carter Woodson Children s Park Reconstruction             |                           |                           |  |  |       |      |           |           |           |
|               | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 40    | 0    | 02/24     |           |           |
| CO#: 01       | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 600   | 0    | 06/24     |           |           |
|               | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 640   | 0    | 06/30     |           |           |
| 846 P-2CPIDMC | D'Emic Playground (B210B)                                 |                           |                           |  |  |       |      |           |           |           |
| 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)            |                           |                           |  |  |       |      |           |           |           |
| CO#: 03       | IFDS DD 610   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 40    | 0    | 10/23     |           |           |
| CO#: 04       | IFDS DD 610   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 72    | 0    | 06/24     |           |           |
| 846 P-2CPIGPP | Gonzalo Plasencia Playground Reconstruction               |                           |                           |  |  |       |      |           |           |           |
|               | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 103   | 0    | 10/23     |           |           |

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|---------------|--|---------------------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                           |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  |  | 953   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  |  | 1,056 | 0    | 06/31     |           |           |
| 846 P-2CPIHCP | Hattie Carthan Playgrouond Reconstruction              |                           |  |  |       |      |           |           |           |
|               | 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 |                           |  |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  |  | 15    | 0    | 10/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  |  | 176   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  |  | 191   | 0    | 06/26     |           |           |
| 846 P-2CPIJRM | CPI - JEROME PLGD                                      |                           |  |  |       |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  |  | 70    | 0    | 10/23     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  |  | 1,240 | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  |  | 900   | 0    | 06/24     |           |           |
| 846 P-2CPILWS | CPI Phase 2 - Lewis Playground B430-118MA1             |                           |  |  |       |      |           |           |           |
|               | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  |  | 50    | 0    | 02/24     |           |           |
| 846 P-2CPIPHP | CPI - Pena Herrera Playground B210J-123M               |                           |  |  |       |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  |  | 155   | 0    | 10/23     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  |  | 50    | 0    | 06/24     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  |  | 1,005 | 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                 |                           |  |  |       |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  |  | 96    | 0    | 10/23     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  |  | 24    | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  |  | 220   | 0    | 06/26     |           |           |
| 846 P-2CPISAP | CPI - St. Andrew's Playground B225-123M                |                           |  |  |       |      |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  |  | 1,157 | 0    | 06/24     |           |           |
| 846 P-2CPISMP | St. Marks Playground Reconstruction                    |                           |  |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  |  | 30    | 0    | 10/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  |  | 327   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  |  | 357   | 0    | 06/30     |           |           |
| 846 P-2DCTKSR | Kaiser Park  |                           |  |  |       |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  |  | 12    | 0    | 06/24     |           |           |
| 846 P-2DCTSTJ | Telephone Communication Ducts                          |                           |  |  |       |      |           |           |           |
|               | 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     |                           |  |  |       |      |           |           |           |
| 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           |                           |  |  |       |      |           |           |           |
| 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     |           |           |



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|---------------|--|---------------------------|--|-------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                           |  |       | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-2DSTG04 | UNDER VERRAZZANO NARROWS BRDG B082-223M                      |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 50    | 0    |      | 12/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 608   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 708   | 0    |      | 06/26     |           |           |
| 846 P-2FULTON | Fulton Mall Streetscape Improvements                         |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 105   | 0    |      | 10/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 50    | 0    |      | 01/24     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 305   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 1,009 | 0    |      | 06/24     |           |           |
| 846 P-2GATE10 | Gateway Estates-Multi-purpose ballfield B548-118M            |                           |  |       |      |      |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 773   | 0    |      | 06/24     |           |           |
| CO#: 07       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 277   | 0    |      | 06/24     |           |           |
| CO#: 08       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 513   | 0    |      | 06/24     |           |           |
| 846 P-2GPWBKT | GPWB- 50 Kent Development B529-118M                          |                           |  |       |      |      |           |           |           |
| CO#: 02       | IFDS 600 IFA DESIGN  |                           |  | 689   | 0    |      | 06/24     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 684   | 0    |      | 06/24     |           |           |
| 846 P-2GPWBPC | FY'22 Bushwick Inlet - Park Creation                         |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 75    | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 75    | 0    |      | 06/27     |           |           |
| 846 P-2GPWB12 | GPWB - Bushwick Inlet Park Site Connection Construction      |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 32    | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 82    | 0    |      | 06/24     |           |           |
| 846 P-2GPWB25 | GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M |                           |  |       |      |      |           |           |           |
| CO#: 02       | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 160   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 250   | 0    |      | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 50    | 0    |      | 03/24     |           |           |
| 846 P-2GRNTHB | Green Thumb Irrigation systems (Brooklyn)                    |                           |  |       |      |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 15    | 0    |      | 11/23     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 50    | 0    |      | 02/24     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 209   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 374   | 0    |      | 06/24     |           |           |
| 846 P-2GRST01 | Greenstreets - Brooklyn Tree Planting & Greenstreets         |                           |  |       |      |      |           |           |           |
| CO#: 03       | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 22    | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 81    | 0    |      | 06/24     |           |           |
| 846 P-2GTGRDN | RPZ installation at various sites in Brooklyn BG-618M        |                           |  |       |      |      |           |           |           |
| CO#: DR       | IFDS 600 IFA DESIGN  |                           |  | 19-   | 0    |      | 10/23     |           |           |
| 846 P-2HWRDPL | HOWARD POOL CNYG-918MA1                                      |                           |  |       |      |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 104   | 0    |      | 06/24     |           |           |
| 846 P-2JRCOUR | NYC PARKS - JACKIE ROBINSON PARK:                            | RECONSTRUCT 2 FULL COURT  |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 150   | 0    |      | 06/26     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 150   | 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-2LITCHF | PPA - Litchfield Villa Renovations B073-120M                 |  |                           |  |      |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 137  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 220  | 0    | 06/24     |           |           |
| 846 P-2LNCON  | PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN        |  |                           |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 40   | 0    | 10/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 369  | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 409  | 0    | 06/24     |           |           |
| 846 P-2MTFLTR | Citywide Indoor Pool Filter Plant RC-CNYG-4622M              |  |                           |  |      |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 15   | 0    | 01/24     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 168  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 308  | 0    | 06/27     |           |           |
| 846 P-2PDBRC2 | Brownsville Rec Ctr RC B270-214M                             |  |                           |  |      |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 77   | 0    | 10/23     |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 50   | 0    | 02/24     |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 233  | 0    | 06/24     |           |           |
| 846 P-2PDSSRC | Sunset Pk Rec Ctr RC B087-115M                               |  |                           |  |      |      |           |           |           |
| CO#: 02       | IFDS DD 610 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 49   | 0    | 03/24     |           |           |
|               | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 180  | 0    | 06/24     |           |           |
| 846 P-2PEPWIN | Prospect Park Parade Ground PEP HQ window replace CNYG-2819M |  |                           |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 60   | 0    | 03/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 90   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 50   | 0    | 03/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 100  | 0    | 06/24     |           |           |
| 846 P-2PKTR21 | FY21-Park Trees - Brooklyn                                   |  |                           |  |      |      |           |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 150  | 0    | 06/24     |           |           |
| 846 P-2PKTR23 | Brooklyn Park Tree Planting FY23 BG-223M                     |  |                           |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 50   | 0    | 12/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 155  | 0    | 06/24     |           |           |
| 846 P-2PKTR24 | Brooklyn Park Tree Planting FY24                             |  |                           |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 10   | 0    | 02/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 686  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 696  | 0    | 06/25     |           |           |
| 846 P-2PNYC05 | PlaNYC - Calvert Vaux PRB/M&O bldg (B125-112M)               |  |                           |  |      |      |           |           |           |
| CO#: DR       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 28-  | 0    | 10/23     |           |           |
| 846 P-2PNYT32 | Brooklyn Street Tree Planting FY22-CB 5 &16                  |  |                           |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 125  | 0    | 11/23     |           |           |
| 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 |  | 50   | 0    | 04/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 399  | 0    | 06/24     |           |           |
| 846 P-2PPESIT | Ocean Parkway Sitting Areas Reconstruction BG-121M           |  |                           |  |      |      |           |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                           |  |                           |  | 98   | 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-2PWBFTG  | PWOB- Fort Greene (B032-117M)                                |                           |  |     |      |      |           |           |           |
| CO#: 09        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 258 | 0    |      | 10/23     |           |           |
| CO#: 10        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 50  | 0    |      | 01/24     |           |           |
| CO#: 11        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 50  | 0    |      | 02/24     |           |           |
| CO#: 12        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 50  | 0    |      | 03/24     |           |           |
| CO#: 13        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 570 | 0    |      | 06/24     |           |           |
| 846 P-2PWPADT  | Power Memorial Plgd. Phase 2 Reconstruction                  |                           |  |     |      |      |           |           |           |
| CO#: 04        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 280 | 0    |      | 06/24     |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 450 | 0    |      | 06/24     |           |           |
| 846 P-2SHORTR  | Tree Planting Shore Parkway                                  |                           |  |     |      |      |           |           |           |
|                | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 140 | 0    |      | 06/24     |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 140 | 0    |      | 06/27     |           |           |
| 846 P-2SNSTRW  | Commodore Barry Park PRB                                     |                           |  |     |      |      |           |           |           |
| CO#: 03        | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 60  | 0    |      | 10/23     |           |           |
| CO#: 04        | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 269 | 0    |      | 06/24     |           |           |
| 846 P-2SPC21A  | Marine Park Forest Restoration                               |                           |  |     |      |      |           |           |           |
| CO#: 02        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 81  | 0    |      | 06/24     |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 10  | 0    |      | 02/24     |           |           |
| CO#: 01        | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 171 | 0    |      | 06/24     |           |           |
| 846 P-2STFBESH | Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK |                           |  |     |      |      |           |           |           |
| CO#: 01        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 98  | 0    |      | 06/24     |           |           |
| CO#: 03        | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 20  | 0    |      | 06/24     |           |           |
| 846 P-2STFLEF  | Synthetic Turf Field Recon at Quaker Parrot Pk, BK           |                           |  |     |      |      |           |           |           |
| CO#: 01        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 92  | 0    |      | 06/24     |           |           |
| CO#: 01        | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 67  | 0    |      | 06/24     |           |           |
| 846 P-2TREL21  | FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M                |                           |  |     |      |      |           |           |           |
| CO#: 09        | IFDS DD 601 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 100 | 0    |      | 12/23     |           |           |
| CO#: 10        | IFDS DD 601 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 75  | 0    |      | 01/24     |           |           |
| CO#: 03        | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 25  | 0    |      | 06/24     |           |           |
| 846 P-2TREP23  | FY23 Street Trees BK CB's 3 & 4                              |                           |  |     |      |      |           |           |           |
| CO#: 01        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 40  | 0    |      | 06/24     |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 69  | 0    |      | 06/26     |           |           |
| 846 P-2TRE19A  | FY19 Street Tree Brooklyn1,2,3,4,16, BG-116MR                |                           |  |     |      |      |           |           |           |
|                | IFDS DD 601 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 30  | 0    |      | 06/24     |           |           |
| 846 P-2TRE21B  | FY21 Street Tree Brooklyn2,6,7,10 BG-1419M                   |                           |  |     |      |      |           |           |           |
| CO#: 02        | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 300 | 0    |      | 06/24     |           |           |
| CO#: 03        | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 165 | 0    |      | 06/24     |           |           |
| 846 P-2TRE21D  | FY21 Street Tree Brooklyn12,14 BG-1619M                      |                           |  |     |      |      |           |           |           |
| CO#: 02        | IFDS DD 601 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 50  | 0    |      | 06/24     |           |           |
| CO#: 03        | IFDS DD 601 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 1   | 0    |      | 06/24     |           |           |
| CO#: 01        | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 354 | 0    |      | 06/24     |           |           |

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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-2TRE22D | Brooklyn Street Tree Planting FY22-CB 6,7,10           |                           |           |         |                |                   |                 |               |  |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 75        | 0       | 12/23          |                   |                 |               |  |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 294       | 0       | 06/24          |                   |                 |               |  |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 50        | 0       | 03/24          |                   |                 |               |  |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 399       | 0       | 06/24          |                   |                 |               |  |
| 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          |                   |                 |               |  |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 50        | 0       | 03/24          |                   |                 |               |  |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 386       | 0       | 06/24          |                   |                 |               |  |
| 846 P-2TRE22F | Brooklyn ParkTree Planting FY22                        |                           |           |         |                |                   |                 |               |  |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 75        | 0       | 12/23          |                   |                 |               |  |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 20        | 0       | 02/24          |                   |                 |               |  |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 47        | 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 | 317       | 0       | 06/24          |                   |                 |               |  |
| 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          |                   |                 |               |  |
|               | 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 | 75        | 0       | 12/23          |                   |                 |               |  |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 75        | 0       | 12/23          |                   |                 |               |  |
| 846 P-2TRE23C | Brooklyn CB 3 & 4 Street Tree Planting FY24            |                           |           |         |                |                   |                 |               |  |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 49        | 0       | 06/24          |                   |                 |               |  |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 10        | 0       | 06/24          |                   |                 |               |  |
| 846 P-2TRE23D | Brooklyn CB 7 & 10 Street Tree Planting FY23           |                           |           |         |                |                   |                 |               |  |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 49        | 0       | 06/24          |                   |                 |               |  |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 10        | 0       | 06/24          |                   |                 |               |  |
| 846 P-2TRE23E | Brooklyn CB 1, 2, 6 Street Tree Planting FY23          |                           |           |         |                |                   |                 |               |  |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 20        | 0       | 02/24          |                   |                 |               |  |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 501       | 0       | 06/24          |                   |                 |               |  |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 59        | 0       | 06/24          |                   |                 |               |  |
| 846 P-2TRE23F | Brooklyn CB 12 & 14 Street Tree Planting FY23          |                           |           |         |                |                   |                 |               |  |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 335       | 335     | 06/24          |                   |                 |               |  |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 355       | 0       | 06/24          |                   |                 |               |  |
| 846 P-2TRE23G | Brooklyn CB 11, 13, 15 Street Tree Planting FY23       |                           |           |         |                |                   |                 |               |  |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 385       | 550     | 06/24          |                   |                 |               |  |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 59        | 0       | 06/24          |                   |                 |               |  |
| 846 P-2TRE24A | Brooklyn Street Tree Planting FY24 - CBs 8, 9, 17 & 18 |                           |           |         |                |                   |                 |               |  |
|               | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 10        | 0       | 02/24          |                   |                 |               |  |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO | 1,129     | 0       | 06/24          |                   |                 |               |  |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C | 1,139     | 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-2TRE24C | Brooklyn Street Tree Planting FY24 - Community Board 7 & 10  |                           |  |       |      |       |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 5     | 0    | 02/24 |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 131   | 0    | 06/24 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 136   | 0    | 06/25 |           |           |           |
| 846 P-2TRE24D | Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6 |                           |  |       |      |       |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 5     | 0    | 02/24 |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 1,153 | 0    | 06/24 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 1,158 | 0    | 06/25 |           |           |           |
| 846 P-2TRE24E | Brooklyn Street Tree Planting FY24 - Community Board 12 & 14 |                           |  |       |      |       |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 75    | 0    | 06/24 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 75    | 0    | 06/26 |           |           |           |
| 846 P-2TRSD19 | BrooklynTree-Damaged Sidewalk R/C                            |                           |  |       |      |       |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 444   | 0    | 06/24 |           |           |           |
| 846 P-2TRSD23 | Brooklyn Tree-Damaged Sidewalk Reconstruction                |                           |  |       |      |       |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 06/24 |           |           |           |
| 846 P-2WPKBGH | NYCHA Kingsborough Houses Open Space Construction BZ-120M    |                           |  |       |      |       |           |           |           |
| CO#: 04       | IFDS 600 IFA DESIGN  |                           |  | 360   | 0    | 06/24 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 40    | 0    | 10/23 |           |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 720   | 0    | 06/24 |           |           |           |
| 846 P-200BNDC | 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)                             |                           |  |       |      |       |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 59    | 0    | 06/24 |           |           |           |
| 846 P-200HPPP | PPA - Harmony Playground Improvements B073-119M              |                           |  |       |      |       |           |           |           |
|               | 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               |                           |  |       |      |       |           |           |           |
| 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                                    |                           |  |       |      |       |           |           |           |
| 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          |                           |  |       |      |       |           |           |           |
|               | 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   |                           |  |       |      |       |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 03/24 |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 550   | 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                    |                           |  |       |      |       |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 53    | 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-200PPEC | PPA - Environmental Cntr. Cons., Vale of Cashmere B073-222M  |  |                           |  |       |      |           |           |           |
| 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    |  |                           |  |       |      |           |           |           |
| 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                    |  |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 06/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 400   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 450   | 0    | 06/28     |           |           |
| 846 P-200PPMB | PPA-Building Reconstruction (B073-319M)                      |  |                           |  |       |      |           |           |           |
|               | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 116   | 0    | 06/24     |           |           |
| 846 P-200PPMO | PPA- New M&O Facility & Compound in Prospect Park B073-415M  |  |                           |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 224   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 642   | 0    | 06/24     |           |           |
| 846 P-200PPNM | Prospect Park Nethermead - Repave Walking Path B073-221M     |  |                           |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 24    | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 59    | 0    | 06/24     |           |           |
| 846 P-200PPOC | PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M |  |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 1,058 | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 2,042 | 0    | 06/24     |           |           |
| 846 P-200PPPH | PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M         |  |                           |  |       |      |           |           |           |
| CO#: 01       | IFDS 600 IFA DESIGN  |  |                           |  | 8     | 0    | 06/24     |           |           |
| CO#: 02       | IFDS 600 IFA DESIGN  |  |                           |  | 6     | 0    | 06/24     |           |           |
| 846 P-200PPPL | PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W. |  |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 14    | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 14    | 0    | 06/24     |           |           |
| 846 P-200PPTS | Prospect Park Third Street Reconstruction                    |  |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 02/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 319   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 369   | 0    | 06/24     |           |           |
| 846 P-200PPUV | PPA - Recon. of the Upper Portion of the Vale of Cashmere    |  |                           |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 1,450 | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 1,500 | 0    | 06/24     |           |           |
| 846 P-200PPWM | PPA - Prospect Park - Water Line Reconstruction B073-321M    |  |                           |  |       |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 174   | 0    | 06/24     |           |           |
| 846 P-200PRUN | PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land    |  |                           |  |       |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 9     | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 9     | 0    | 06/24     |           |           |

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| MGN PROJECT   |   |                           |  |     | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|--|-----|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |     | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-200SCMP | PPA- Parkside Ave. Streetscape Chisholm Monument            |                           |  |     |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 75  | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 150 | 0    |      | 06/24     |           |           |
| 846 P-200STFP | PPA - Parade Ground replace turf field 9 (B068-118M)        |                           |  |     |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 78  | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 133 | 0    |      | 06/24     |           |           |
| 846 P-200TNCR | PPA- Prospect Park Tennis Center B068-121M                  |                           |  |     |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 364 | 0    |      | 06/24     |           |           |
| 846 P-201FROS | Frost Street Playground - Basketball Court Recon. B257-121M |                           |  |     |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 40  | 0    |      | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 97  | 0    |      | 06/24     |           |           |
| 846 P-201MCBH | McCarren -RC Bathhouse B058-117M                            |                           |  |     |      |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 50  | 0    |      | 10/23     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 752 | 0    |      | 06/24     |           |           |
|               | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 75  | 0    |      | 06/24     |           |           |
| CO#: 01       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 346 | 0    |      | 06/25     |           |           |
| 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     |           |           |
| 846 P-201MDLT | Middleton Playground - Phase 1 Renovations B022-121M        |                           |  |     |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 88  | 0    |      | 03/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 87  | 0    |      | 06/24     |           |           |
| 846 P-201MPFA | Metropolitan Rec. Center: Fire Alarm Reconstruction         |                           |  |     |      |      |           |           |           |
|               | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 57  | 0    |      | 06/24     |           |           |
|               | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 57  | 0    |      | 06/24     |           |           |
| 846 P-201MRCY | Marcy Green Park-Reconstruction of Rec. Facilities BG-120M  |                           |  |     |      |      |           |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 40  | 0    |      | 10/23     |           |           |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 273 | 0    |      | 06/24     |           |           |
| 846 P-201TRNS | Transmitter Park - Shoreline Rehabilitation                 |                           |  |     |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 41  | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 41  | 0    |      | 06/28     |           |           |
| 846 P-201WILL | William Sheridan Playground B124-119M                       |                           |  |     |      |      |           |           |           |
| CO#: 6        | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 3   | 0    |      | 10/23     |           |           |
| CO#: 7        | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 7   | 0    |      | 06/24     |           |           |
| CO#: 05       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 30  | 0    |      | 06/24     |           |           |
| 846 P-202CAD2 | Cadman Plaza Park - Brooklyn (B113A-119M)                   |                           |  |     |      |      |           |           |           |
| CO#: 01       | IFDS DD 620 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 10  | 0    |      | 10/23     |           |           |
| CO#: 02       | IFDS DD 620 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 10  | 0    |      | 11/23     |           |           |
| CO#: 03       | IFDS DD 620 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 17  | 0    |      | 01/24     |           |           |
| CO#: 04       | IFDS DD 620 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 380 | 0    |      | 06/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 40  | 0    |      | 10/23     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 50  | 0    |      | 12/23     |           |           |

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| MGN PROJECT   |   |                           |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 69    | 0    | 03/24     |           |           |
| CO#: 05       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 638   | 0    | 06/24     |           |           |
| 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     |           |           |
| 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     |           |           |
| 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 |  |  | 10    | 0    | 10/23     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 10    | 0    | 02/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 79    | 0    | 06/24     |           |           |
| 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     |           |           |
| 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     |           |           |
| 846 P-202GREN | Greene Playground Reconstruction                            |                           |  |  |       |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 300   | 0    | 06/27     |           |           |
| 846 P-202GRPL | Greene Playground - Reconstruction of Playground B301-121M  |                           |  |  |       |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 40    | 0    | 03/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 350   | 0    | 06/24     |           |           |
| 846 P-202OPGR | Oracle Playground Renovation B300-123M                      |                           |  |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  | 40    | 0    | 11/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  | 278   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 368   | 0    | 06/24     |           |           |
| 846 P-202WPDR | Washington Park Dog Run B111-118M                           |                           |  |  |       |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 31    | 0    | 10/23     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 45    | 0    | 03/24     |           |           |
| 846 P-203CHPL | Charlie's Place - Asphalt Field to Synthetic Turf           |                           |  |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  | 150   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 150   | 0    | 06/28     |           |           |
| 846 P-203HVKP | Herbert Von King Park dog run renovations                   |                           |  |  |       |      |           |           |           |
|               | 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     |           |           |
| 846 P-203SRTG | Saratoga Park - Playground Reconstruction (B079-119M)       |                           |  |  |       |      |           |           |           |
| CO#: DR       | IFDS 600 IFA DESIGN   |                           |  |  | 8-    | 0    | 10/23     |           |           |
| CO#: 02       | IFDS 600 IFA DESIGN   |                           |  |  | 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#: DR IFSP SU 650 | IFA CONSTRUCTION SUPERVIS                                    | IN-HOUSE SUPERVISION OF C |  |  | 6-  | 0    |      | 10/23     |           |           |
| 846 P-204BPST       | Bushwick Playground Synthetic Turf                           |                           |  |  |     |      |      |           |           |           |
|                     | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 50  | 0    |      | 02/24     |           |           |
| 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 |  |  | 100 | 0    |      | 06/24     |           |           |
| 846 P-204ELGD       | EL GARDEN--IMPROVEMENTS                                      |                           |  |  |     |      |      |           |           |           |
|                     | 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                                   |                           |  |  |     |      |      |           |           |           |
|                     | 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               |                           |  |  |     |      |      |           |           |           |
| CO#: 02 IFDS DD 600 | IFA DESIGN   | DESIGN DURING CONSTRUCTIO |  |  | 40  | 0    |      | 11/23     |           |           |
| CO#: 03 IFDS DD 600 | IFA DESIGN   | DESIGN DURING CONSTRUCTIO |  |  | 50  | 0    |      | 03/24     |           |           |
| CO#: 04 IFDS DD 600 | IFA DESIGN   | DESIGN DURING CONSTRUCTIO |  |  | 438 | 0    |      | 06/24     |           |           |
|                     | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 578 | 0    |      | 06/24     |           |           |
| 846 P-205GRPG       | Grace Playground Park Renovation Phase I B078-119M           |                           |  |  |     |      |      |           |           |           |
| CO#: DR IFDS DD 600 | IFA DESIGN   | DESIGN DURING CONSTRUCTIO |  |  | 21- | 0    |      | 11/23     |           |           |
| CO#: 04 IFSP SU 650 | IFA CONSTRUCTION SUPERVIS                                    | IN-HOUSE SUPERVISION OF C |  |  | 5   | 0    |      | 11/23     |           |           |
| 846 P-205GRP2       | Grace Playground Ph. 2 B078-123M                             |                           |  |  |     |      |      |           |           |           |
| 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                         |                           |  |  |     |      |      |           |           |           |
| CO#: 05 IFDS DD 600 | IFA DESIGN   | DESIGN DURING CONSTRUCTIO |  |  | 118 | 0    |      | 06/24     |           |           |
| CO#: 01 IFSP SU 650 | IFA CONSTRUCTION SUPERVIS                                    | IN-HOUSE SUPERVISION OF C |  |  | 5   | 0    |      | 11/23     |           |           |
| CO#: 02 IFSP SU 650 | IFA CONSTRUCTION SUPERVIS                                    | IN-HOUSE SUPERVISION OF C |  |  | 428 | 0    |      | 06/24     |           |           |
| 846 P-205LIN1       | Linden Park:Phase 4-Playground,Spray Shower & Basketball crt |                           |  |  |     |      |      |           |           |           |
| CO#: 03 IFDS DD 610 | IFA DESIGN   | DESIGN DURING CONSTRUCTIO |  |  | 59  | 0    |      | 06/24     |           |           |
|                     | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 50  | 0    |      | 12/23     |           |           |
| CO#: 01 IFSP SU 660 | IFA CONSTRUCTION SUPERVIS                                    | IN-HOUSE SUPERVISION OF C |  |  | 50  | 0    |      | 02/24     |           |           |
| CO#: 02 IFSP SU 660 | IFA CONSTRUCTION SUPERVIS                                    | IN-HOUSE SUPERVISION OF C |  |  | 459 | 0    |      | 06/24     |           |           |
| 846 P-205LIN2       | Linden Park: Phase 5 Area Renovation                         |                           |  |  |     |      |      |           |           |           |
| CO#: 07 IFDS 600    | IFA DESIGN   |                           |  |  | 34  | 0    |      | 12/23     |           |           |
| CO#: 08 IFDS 600    | IFA DESIGN   |                           |  |  | 105 | 0    |      | 06/24     |           |           |
|                     | 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     |           |           |
| 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     |           |           |
|                     | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 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 |
| 846 P-205SBST | Sperandeo Brothers Playground Turf Renovations         |  |  |                           |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                 |  |  | DESIGN DURING CONSTRUCTIO | 120   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  |  |  | IN-HOUSE SUPERVISION OF C | 10    | 0    | 10/23     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  |  |  | IN-HOUSE SUPERVISION OF C | 110   | 0    | 06/24     |           |           |
| 846 P-205SHNK | Sankofa Park RC B261-120M                              |  |  |                           |       |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                 |  |  | DESIGN DURING CONSTRUCTIO | 40    | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  |  |  | IN-HOUSE SUPERVISION OF C | 40    | 0    | 10/23     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  |  |  | IN-HOUSE SUPERVISION OF C | 50    | 0    | 02/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  |  |  | IN-HOUSE SUPERVISION OF C | 124   | 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 | 50    | 0    | 01/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  |  |  | IN-HOUSE SUPERVISION OF C | 398   | 0    | 06/24     |           |           |
| 846 P-206GDAS | Grand Army Plaza - Site Restoration B040-120M          |  |  |                           |       |      |           |           |           |
| CO#: 01       | IFDS DD 610 IFA DESIGN                                 |  |  | DESIGN DURING CONSTRUCTIO | 278   | 0    | 06/24     |           |           |
| CO#: 02       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                  |  |  |                           | 215   | 0    | 06/24     |           |           |
| 846 P-206ICKE | Harold Ickes Playground PH 1 B210H-118M                |  |  |                           |       |      |           |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  |  |  | IN-HOUSE SUPERVISION OF C | 66    | 0    | 10/23     |           |           |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  |  |  | IN-HOUSE SUPERVISION OF C | 40    | 0    | 12/23     |           |           |
| CO#: 05       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  |  |  | IN-HOUSE SUPERVISION OF C | 50    | 0    | 02/24     |           |           |
| CO#: 06       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  |  |  | IN-HOUSE SUPERVISION OF C | 308   | 0    | 06/24     |           |           |
| 846 P-206RHBF | Red Hook - Ball field 9/Soccer 2 (B126-117M)           |  |  |                           |       |      |           |           |           |
| CO#: 04       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                  |  |  | IN-HOUSE SUPERVISION OF C | 1,962 | 0    | 06/24     |           |           |
| 846 P-206RHBH | Red Hook Bulkhead B126-123M                            |  |  |                           |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                 |  |  | DESIGN DURING CONSTRUCTIO | 715   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  |  |  | IN-HOUSE SUPERVISION OF C | 765   | 0    | 06/26     |           |           |
| 846 P-206RHBS | Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M) |  |  |                           |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                 |  |  | DESIGN DURING CONSTRUCTIO | 50    | 0    | 01/24     |           |           |
|               | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                  |  |  | IN-HOUSE SUPERVISION OF C | 300   | 0    | 06/24     |           |           |
| 846 P-206RHCF | Red Hook - Community Farm Upgrades (B126-220M)         |  |  |                           |       |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                 |  |  | DESIGN DURING CONSTRUCTIO | 1     | 0    | 06/24     |           |           |
| 846 P-206RH01 | Red Hook- EPA Oversight 5-8                            |  |  |                           |       |      |           |           |           |
|               | IFDS DD 610 IFA DESIGN                                 |  |  | DESIGN DURING CONSTRUCTIO | 495   | 0    | 06/24     |           |           |
| 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     |           |           |
| CO#: 01       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                  |  |  | IN-HOUSE SUPERVISION OF C | 316   | 0    | 06/24     |           |           |
| 846 P-207GWHB | Greenwood Playground - Handball Courts RC B130-123M    |  |  |                           |       |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  |  |  | IN-HOUSE SUPERVISION OF C | 150   | 0    | 06/24     |           |           |
| 846 P-207OPML | Ocean Parkway Malls - RC B065-119M                     |  |  |                           |       |      |           |           |           |
| CO#: 10       | IFDS 600 IFA DESIGN                                    |  |  |                           | 28    | 0    | 03/24     |           |           |
| CO#: 11       | IFDS 600 IFA DESIGN                                    |  |  |                           | 230   | 0    | 06/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  |  |  | IN-HOUSE SUPERVISION OF C | 92    | 0    | 10/23     |           |           |

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| MGN PROJECT   |  |                           |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|---------------------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                           |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 50    | 0    | 01/24     |           |           |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 586   | 0    | 06/24     |           |           |
| 846 P-207SPHD | HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)        |                           |  |  |       |      |           |           |           |
| CO#: 02       | IFDS 600 IFA DESIGN  |                           |  |  | 20    | 0    | 06/24     |           |           |
| 846 P-207SPOS | Sunset Park - Open Stage Creation                            |                           |  |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 116   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 136   | 0    | 06/24     |           |           |
| 846 P-208BRBC | Brower Park Basketball Court Bleacher Reconstruction         |                           |  |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 19    | 0    | 02/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 19    | 0    | 06/24     |           |           |
| 846 P-208LIN2 | Lincoln Terrace Park - Brooklyn (B054-119M)                  |                           |  |  |       |      |           |           |           |
| CO#: DR       | IFSP SU 670 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 7-    | 0    | 10/23     |           |           |
| CO#: 03       | IFSP SU 670 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 273   | 0    | 06/24     |           |           |
| 846 P-208LTCS | Lincoln Terrace- Field House Construction B054-115M          |                           |  |  |       |      |           |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 75    | 0    | 11/23     |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 485   | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 943   | 0    | 06/24     |           |           |
| 846 P-208SJFA | ST. John's Rec. Center: Fire Alarm Reconstruction            |                           |  |  |       |      |           |           |           |
|               | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 10    | 0    | 03/24     |           |           |
| CO#: 01       | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 76    | 0    | 06/24     |           |           |
|               | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 86    | 0    | 06/24     |           |           |
| 846 P-209MSGT | GreenThumb Comm Garden Maple Street Garden -- Water line     |                           |  |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 37    | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 37    | 0    | 06/25     |           |           |
| 846 P-209WGTF | Wingate Park - Recon. of Track, Grass Field                  |                           |  |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 1,159 | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 1,159 | 0    | 06/24     |           |           |
| 846 P-210DBDM | Dyker Beach Park Bleachers                                   |                           |  |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 30    | 0    | 06/26     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 30    | 0    | 06/28     |           |           |
| 846 P-210DBPP | Dyker Beach Park Improvements -- Dyker Beach Park at Bay 8th |                           |  |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 580   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 630   | 0    | 06/24     |           |           |
| 846 P-210D17T | SHORE ROAD PATHWAY BICYCLE PATH                              |                           |  |  |       |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 81    | 0    | 06/24     |           |           |
| 846 P-210FTHM | Fort Hamilton Park Sport Courts Reconstruction B192A-119M    |                           |  |  |       |      |           |           |           |
| CO#: DR       | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 10-   | 0    | 10/23     |           |           |
| CO#: DR       | IFSP 660 IFA CONSTRUCTION SUPERVIS                           |                           |  |  | 8-    | 0    | 10/23     |           |           |
| 846 P-210JJCP | JJ Carty Park - Renovation of Playground                     |                           |  |  |       |      |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 40    | 0    | 12/23     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 180   | 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 |  |  |  | 110   | 0    | 10/23     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 50    | 0    | 12/23     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 50    | 0    | 02/24     |           |           |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 65    | 0    | 06/24     |           |           |
| 846 P-210JPPT | JOHN PAUL JONES PARK PATHS AND BENCHES--RECONSTRUCTION      |                           |  |  |  |       |      |           |           |           |
|               | 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-210MCKP | McKinley Park Playground Reconstruction (B060-122M)         |                           |  |  |  |       |      |           |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 122   | 0    | 10/23     |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 393   | 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                                 |                           |  |  |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 45    | 0    | 10/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 705   | 0    | 06/24     |           |           |
|               | 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     |                           |  |  |  |       |      |           |           |           |
| 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 |                           |  |  |  |       |      |           |           |           |
| 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                     |                           |  |  |  |       |      |           |           |           |
|               | 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                  |                           |  |  |  |       |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 50    | 0    | 03/24     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 435   | 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)           |                           |  |  |  |       |      |           |           |           |
| 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                                     |                           |  |  |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 50    | 0    | 03/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 164   | 0    | 06/24     |           |           |
|               | 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    |                           |  |  |  |       |      |           |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 40    | 0    | 12/23     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 75    | 0    | 03/24     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 117   | 0    | 06/24     |           |           |
| 846 P-211BBCH | BATH BEACH PARK - PH2 and PH3 (B164-119M)                   |                           |  |  |  |       |      |           |           |           |
| CO#: DR       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 23-   | 0    | 10/23     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 244   | 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#: DR       | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 46-   | 0    | 10/23     |           |           |     |
| CO#: 03       | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 132   | 0    | 06/24     |           |           |     |
| 846 P-211BBST | Bath Beach Park Improvements B164-123M                      |                           |                           |  |  |       |      |           |           |           |     |
| CO#: 01       | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 50    | 0    | 12/23     |           |           |     |
| CO#: 02       | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 563   | 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                              |                           |                           |  |  |       |      |           |           |           |     |
|               | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 50    | 0    | 03/24     |           |           |     |
| CO#: 01       | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 52    | 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)      |                           |                           |  |  |       |      |           |           |           |     |
| CO#: 02       | IFDS 600  | IFA DESIGN                |                           |  |  | 10    | 0    | 06/24     |           |           |     |
| 846 P-213ALDR | Asser Levy Park Dog Run                                     |                           |                           |  |  |       |      |           |           |           |     |
|               | 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 |                           |                           |  |  |       |      |           |           |           |     |
|               | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 40    | 0    | 10/23     |           |           |     |
| CO#: 01       | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 40    | 0    | 02/24     |           |           |     |
| CO#: 02       | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 267   | 0    | 06/24     |           |           |     |
|               | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 347   | 0    | 06/24     |           |           |     |
| 846 P-213SCRN | Scarangella Park PRB Construction B106-117M                 |                           |                           |  |  |       |      |           |           |           |     |
|               | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 395   | 0    | 06/25     |           |           |     |
| 846 P-213SNPK | Scarangella Park - Reconstruction of Playground B106A-120M  |                           |                           |  |  |       |      |           |           |           |     |
| 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                               |                           |                           |  |  |       |      |           |           |           |     |
| 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                    |                           |                           |  |  |       |      |           |           |           |     |
| 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                              |                           |                           |  |  |       |      |           |           |           |     |
| CO#: 03       | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 50    | 0    | 10/23     |           |           |     |
| CO#: 04       | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 50    | 0    | 12/23     |           |           |     |
| CO#: 05       | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 50    | 0    | 02/24     |           |           |     |
| CO#: 06       | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 114   | 0    | 06/24     |           |           |     |
|               | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 458   | 0    | 06/26     |           |           |     |
| 846 P-215KELL | Kelly Park Playground - Recon. of Playground (B051-120M)    |                           |                           |  |  |       |      |           |           |           |     |
| CO#: 04       | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 40    | 0    | 11/23     |           |           |     |
| CO#: 05       | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  |  | 702   | 0    | 06/24     |           |           |     |
| CO#: 02       | IFSP SU 651   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 129   | 0    | 10/23     |           |           |     |
| CO#: 03       | IFSP SU 651   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 50    | 0    | 03/24     |           |           |     |
| CO#: 04       | IFSP SU 651   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  |  | 1,143 | 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-215KLCS | KELLY PARK PUBLIC RESTROOM BLDG B051-212M                   |                           |  |  |  |       |      |           |           |           |
| CO#: 01       | IFDS 620 IFA DESIGN   |                           |  |  |  | 50    | 0    | 10/23     |           |           |
| CO#: 02       | IFDS 620 IFA DESIGN   |                           |  |  |  | 47    | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 60    | 0    | 10/23     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 25    | 0    | 11/23     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 25    | 0    | 02/24     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 138   | 0    | 06/24     |           |           |
| 846 P-215KLLY | Kelly Playground Reconstruction B157-119M                   |                           |  |  |  |       |      |           |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 100   | 0    | 10/23     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 25    | 0    | 03/24     |           |           |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 128   | 0    | 06/24     |           |           |
| 846 P-215MBTC | Manhattan Beach Park Tennis Courts Reconstruction B251-120M |                           |  |  |  |       |      |           |           |           |
| 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      |                           |  |  |  |       |      |           |           |           |
|               | IFDS 660 IFA DESIGN   |                           |  |  |  | 15    | 0    | 06/24     |           |           |
| 846 P-215MCDP | PO Jeff Herman Ballfield Recon. - McDonald Plgd. B244-122M  |                           |  |  |  |       |      |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 50    | 0    | 01/24     |           |           |
| CO#: 04       | 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     |                           |  |  |  |       |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 58    | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 158   | 0    | 06/24     |           |           |
| 846 P-215SPBK | SHEEPSHEAD PLAYGROUND BASKETBALL COURT                      |                           |  |  |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 178   | 0    | 06/26     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 178   | 0    | 06/28     |           |           |
| 846 P-216CHES | Chester Park - Playground Renovation Phase 1 B362-120M      |                           |  |  |  |       |      |           |           |           |
| CO#: 02       | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 601   | 0    | 06/24     |           |           |
|               | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 424   | 0    | 06/24     |           |           |
| 846 P-216OCAN | Ocean Hill Playground - Brooklyn B144-120M                  |                           |  |  |  |       |      |           |           |           |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 180   | 0    | 10/23     |           |           |
| CO#: 05       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 40    | 0    | 06/24     |           |           |
| 846 P-216OSBO | Osborn Playground Phase 2 - Adult Fitness Area B343-123M    |                           |  |  |  |       |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 20    | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 82    | 0    | 06/24     |           |           |
| 846 P-216OSPL | Osborn Playground - Phase 2 Reconstruction                  |                           |  |  |  |       |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 50    | 0    | 06/24     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 76    | 0    | 06/24     |           |           |
| 846 P-217AQBO | Paerdegat Aquatic Center Boiler Reconstruction              |                           |  |  |  |       |      |           |           |           |
| CO#: DR       | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 20-   | 0    | 10/23     |           |           |
| CO#: DR       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 18-   | 0    | 10/23     |           |           |

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| MGN PROJECT   |   |                           |  |  |     | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|--|--|-----|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |  |     | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-217D017 | WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M       |                           |  |  |     |      |      |           |           |           |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  |  | 72  | 0    |      | 10/23     |           |           |
| CO#: 05       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  |  | 75  | 0    |      | 03/24     |           |           |
| CO#: 06       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  |  | 452 | 0    |      | 06/24     |           |           |
| 846 P-217HMCS | Harry Maze Playground - Public Restroom Bldg Recon    |                           |  |  |     |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 40  | 0    |      | 06/24     |           |           |
| 846 P-217PADG | Paerdegat Park - Reconstruction of Turf B218-122M     |                           |  |  |     |      |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 610 | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  |  | 825 | 0    |      | 06/24     |           |           |
| 846 P-218BKBF | Breukelen Ball Fields Renovations (Phase I)           |                           |  |  |     |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 375 | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  |  | 375 | 0    |      | 06/24     |           |           |
| 846 P-218BPLG | Bildersee plgd-new plgd and ph2                       |                           |  |  |     |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 394 | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  |  | 430 | 0    |      | 06/28     |           |           |
| 846 P-218BVHP | Bayview Houses Playground Reconstruction - Phase 2    |                           |  |  |     |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 57  | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  |  | 57  | 0    |      | 06/24     |           |           |
| 846 P-218CCMF | CANARSIE PARK PHASE V- PRB B018-214M                  |                           |  |  |     |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 53  | 0    |      | 02/24     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  |  | 34  | 0    |      | 06/24     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  |  | 72  | 0    |      | 10/23     |           |           |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  |  | 75  | 0    |      | 03/24     |           |           |
| 846 P-218CPBF | Canarsie Park Ball Field Renovation                   |                           |  |  |     |      |      |           |           |           |
|               | 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-218GOLF | BK Golf Alliance - Marine Pk. Golf Course - B057-119M |                           |  |  |     |      |      |           |           |           |
| 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                     |                           |  |  |     |      |      |           |           |           |
| 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          |                           |  |  |     |      |      |           |           |           |
|               | 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-218MPNC | MARINE PARK- SALT MARSH CTR B057-115M                 |                           |  |  |     |      |      |           |           |           |
| CO#: DR       | IFDS 600 IFA DESIGN                                   |                           |  |  | 14- | 0    |      | 11/23     |           |           |
| CO#: 06       | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  |  | 29  | 0    |      | 11/23     |           |           |
| 846 P-218MPOV | Marine Park Oval Reconstruction B057-120M             |                           |  |  |     |      |      |           |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                    |                           |  |  | 159 | 0    |      | 12/23     |           |           |
| CO#: 01       | IFSP 650 IFA CONSTRUCTION SUPERVIS                    |                           |  |  | 139 | 0    |      | 03/24     |           |           |

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| MGN PROJECT   |  |                           |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|---------------------------|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                           |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 846 P-218MPPG | Marine Park Playground - Recon. of Playground 278 B057-220M  |                           |  |  |  |       |      |           |           |           |
| CO#: 10       | IFDS 600 IFA DESIGN  |                           |  |  |  | 30    | 0    | 10/23     |           |           |
| CO#: 11       | IFDS 600 IFA DESIGN  |                           |  |  |  | 50    | 0    | 12/23     |           |           |
| CO#: 12       | IFDS 600 IFA DESIGN  |                           |  |  |  | 655   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  |  | 1,355 | 0    | 06/24     |           |           |
| 846 P-218PWMP | Power-Memorial- Seating Area ( B219-120M)                    |                           |  |  |  |       |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  |  | 50    | 0    | 01/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  |  | 45    | 0    | 06/26     |           |           |
| 846 P-218SUNN | Sunners Playground - Renovate Playground (B206-119M)         |                           |  |  |  |       |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  |  | 5     | 0    | 06/24     |           |           |
| 846 P-3AIDSLC | AIDS MEMORIAL-LARRY STATUE                                   |                           |  |  |  |       |      |           |           |           |
|               | 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   |                           |  |  |  |       |      |           |           |           |
| 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 |                           |  |  |  |       |      |           |           |           |
| CO#: 02       | IFDS DD 311 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  |  | 20    | 0    | 06/24     |           |           |
| CO#: 04       | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  |  | 150   | 0    | 06/24     |           |           |
| CO#: 04       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  |  | 50    | 0    | 10/23     |           |           |
| CO#: 05       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  |  | 50    | 0    | 02/24     |           |           |
| CO#: 06       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  |  | 50    | 0    | 06/24     |           |           |
| 846 P-3ASRLVY | Asser Levy RC Envelope                                       |                           |  |  |  |       |      |           |           |           |
|               | 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                        |                           |  |  |  |       |      |           |           |           |
| 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                                 |                           |  |  |  |       |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  |  | 86    | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  |  | 83    | 0    | 06/24     |           |           |
| 846 P-3BOTWAT | 6BC Botanical Garden:Garden Water Source                     |                           |  |  |  |       |      |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  |  | 13    | 0    | 02/24     |           |           |
|               | 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-3BWAT1  | Riverside Oval and Verdi Square Water Serv. Install MG-123M  |                           |  |  |  |       |      |           |           |           |
| 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     |           |           |



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| MGN PROJECT   |   |                           |  |       | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|--|-------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |       | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-3CBHVAC | Constance Baker Motley Rec Ctr HVAC Recon                   |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 5     | 0    |      | 11/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 40    | 0    |      | 03/24     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 266   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 311   | 0    |      | 06/27     |           |           |
| 846 P-3CENBOL | Central Park - Construction Security Measures M010-221M     |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS 610 IFA DESIGN   |                           |  | 100   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 800   | 0    |      | 06/24     |           |           |
| 846 P-3CENHMP | CENTRAL PARK CONSERVANCY-HARLEM MEER RENO                   |                           |  |       |      |      |           |           |           |
|               | 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    |                           |  |       |      |      |           |           |           |
| 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       |                           |  |       |      |      |           |           |           |
|               | 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 |                           |  |       |      |      |           |           |           |
|               | 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         |                           |  |       |      |      |           |           |           |
|               | 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      |                           |  |       |      |      |           |           |           |
|               | 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   |                           |  |       |      |      |           |           |           |
|               | 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                 |                           |  |       |      |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 50    | 0    |      | 01/24     |           |           |
| CO#: 06       | 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           |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 32    | 0    |      | 06/24     |           |           |
| 846 P-3CPIAAP | CPI - ANIBAL AVILES PLGD                                    |                           |  |       |      |      |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 65    | 0    |      | 10/23     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 200   | 0    |      | 06/24     |           |           |



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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 | 943  | 0    | 06/24     |           |           |
| 846 P-3CPIDOE | CPI - DETECTIVE OMAR EDWARDS PLGD                           |  |  |                           |      |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 80   | 0    | 10/23     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 120  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C | 544  | 0    | 06/24     |           |           |
| 846 P-3CPIERP | East River Playground, FDR Drive E 106 St to E 107 St, M258 |  |  |                           |      |      |           |           |           |
|               | IFDS 600 IFA DESIGN   |  |  |                           | 75   | 0    | 03/24     |           |           |
| CO#: 01       | IFDS 600 IFA DESIGN   |  |  |                           | 800  | 0    | 06/25     |           |           |
| 846 P-3CPIFGC | CPI PH2 - Frederick Johnson Public Restroom, M141-418M      |  |  |                           |      |      |           |           |           |
|               | IFDS DD 601 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 64   | 0    | 10/23     |           |           |
| CO#: 01       | IFDS DD 601 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 504  | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C | 140  | 0    | 02/24     |           |           |
| CO#: 02       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C | 150  | 0    | 06/24     |           |           |
| 846 P-3CPIHLP | CPI PH2 - Harlem Lane Playground, MG-119M                   |  |  |                           |      |      |           |           |           |
| CO#: 07       | IFDS DD 610 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 79   | 0    | 11/23     |           |           |
| CO#: 08       | IFDS DD 610 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 253  | 0    | 06/24     |           |           |
|               | IFSP SU 652 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C | 75   | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 652 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C | 533  | 0    | 06/25     |           |           |
| 846 P-3CPIHRL | Holcombe Rucker Park Sports Lighting Reconstruction         |  |  |                           |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 40   | 0    | 10/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 30   | 0    | 02/24     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 155  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C | 225  | 0    | 06/24     |           |           |
| 846 P-3CPIHRP | CPI - Holcombe Rucker Park Playground Reconstruction        |  |  |                           |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 50   | 0    | 02/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 943  | 0    | 06/24     |           |           |
| 846 P-3CPIPMP | CPI - Peter Minuit Playground Reconstruction                |  |  |                           |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 75   | 0    | 03/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 450  | 0    | 06/25     |           |           |
| 846 P-3CPIRNP | CPI RENAISSANCE PLGD RC M245                                |  |  |                           |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 75   | 0    | 10/23     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C | 549  | 0    | 06/26     |           |           |
| 846 P-3CPISNS | St. Nicholas Playground South Reconstruction                |  |  |                           |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 100  | 0    | 10/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 50   | 0    | 02/24     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 81   | 0    | 06/25     |           |           |
| 846 P-3CRHVAC | Chelsea Rec Ctr HVAC Recon                                  |  |  |                           |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 5    | 0    | 11/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 457  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C | 462  | 0    | 06/27     |           |           |
| 846 P-3CSPBOL | Carl Schulz Pk- Construction Security Measures M081-120M    |  |  |                           |      |      |           |           |           |
| 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 | 40   | 0    | 10/23     |           |           |

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|---------------|--|---------------------------|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                           |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 107  | 0    | 06/24     |           |           |
| 846 P-3CYPGCS | Colonel Young Plgd- Public Restroom Bldg M186-122M           |                           |  |  |      |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 50   | 0    | 10/23     |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 51   | 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                            |                           |  |  |      |      |           |           |           |
|               | 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                  |                           |  |  |      |      |           |           |           |
| 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              |                           |  |  |      |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 40   | 0    | 10/23     |           |           |
| 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 |  |  | 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 |                           |  |  |      |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 87   | 0    | 10/23     |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 48   | 0    | 11/23     |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 18   | 0    | 01/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 525  | 0    | 06/25     |           |           |
| 846 P-3FREDSM | Fred Samuel Plgd Public Restroom Bldg CNYG-1922M             |                           |  |  |      |      |           |           |           |
|               | 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      |                           |  |  |      |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 103  | 0    | 06/24     |           |           |
| 846 P-3GARVRF | Recon of Roofing systems at Marcus Garvey                    |                           |  |  |      |      |           |           |           |
|               | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 6    | 0    | 10/23     |           |           |
| CO#: 01       | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 48   | 0    | 06/24     |           |           |
|               | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 5    | 0    | 10/23     |           |           |
| CO#: 01       | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 49   | 0    | 06/24     |           |           |
| 846 P-3GERCTE | Gertrude Ederle Rec Ctr fitness room recon CNYG-420M         |                           |  |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 4    | 0    | 11/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 15   | 0    | 01/24     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 35   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 54   | 0    | 06/24     |           |           |
| 846 P-3GOVTFN | Governors Island - Drinking Fountains                        |                           |  |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 21   | 0    | 06/24     |           |           |
| 846 P-3GRST01 | Greenstreets - Manhattan Greenstreets Planting               |                           |  |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 601 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 15   | 0    | 06/24     |           |           |
| 846 P-3HBCGRD | Highbridge Community Garden                                  |                           |  |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 30   | 0    | 06/24     |           |           |

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|---------------|--|--|--|---------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |  |  |                           | COST | COST | COMM DATE | MILESTONE | START END |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  |  | IN-HOUSE SUPERVISION OF C | 36   | 0    | 06/24     |           |           |
| 846 P-3HGLNPH | HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light    |  |  |                           |      |      |           |           |           |
|               | 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              |  |  |                           |      |      |           |           |           |
| CO#: 02       | IFDS DD 601 IFA DESIGN                                       |  |  | DESIGN DURING CONSTRUCTIO | 138  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  |  | IN-HOUSE SUPERVISION OF C | 288  | 0    | 06/24     |           |           |
| 846 P-3HIGHL3 | FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan      |  |  |                           |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  |  | DESIGN DURING CONSTRUCTIO | 50   | 0    | 12/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  |  | DESIGN DURING CONSTRUCTIO | 50   | 0    | 06/24     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       |  |  | DESIGN DURING CONSTRUCTIO | 75   | 0    | 06/24     |           |           |
| 846 P-3HLGATE | High Line Safety and Accessibility Improvements              |  |  |                           |      |      |           |           |           |
|               | 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-3HLNACC | Friends of Highline: accessibility, secur/safety, Manhattan  |  |  |                           |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  |  | DESIGN DURING CONSTRUCTIO | 60   | 0    | 12/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  |  | DESIGN DURING CONSTRUCTIO | 200  | 0    | 06/24     |           |           |
| 846 P-3HRCAMR | HRPT- CAMERAS  |  |  |                           |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  |  | IN-HOUSE SUPERVISION OF C | 26   | 0    | 06/24     |           |           |
| 846 P-3HRCAM1 | HRPT- Installation of Security Cameras in Tribeca, Manhattan |  |  |                           |      |      |           |           |           |
|               | 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            |  |  |                           |      |      |           |           |           |
|               | 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  |  |  |                           |      |      |           |           |           |
|               | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                        |  |  | IN-HOUSE SUPERVISION OF C | 6    | 0    | 06/24     |           |           |
| 846 P-3HRPTPK | HRPT- Gansevoort Peninsula Park Construction., Manhattan     |  |  |                           |      |      |           |           |           |
|               | IFDS DD 601 IFA DESIGN                                       |  |  | DESIGN DURING CONSTRUCTIO | 50   | 0    | 06/24     |           |           |
| 846 P-3HRPTSC | HUDSON RIVER PARK TRUST SECURITY CAMERAS                     |  |  |                           |      |      |           |           |           |
|               | 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                  |  |  |                           |      |      |           |           |           |
|               | 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                |  |  |                           |      |      |           |           |           |
|               | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                        |  |  | IN-HOUSE SUPERVISION OF C | 115  | 0    | 06/24     |           |           |
| 846 P-3HRP45A | HRPT - Pier 45 Boardwalk Reconstruction                      |  |  |                           |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  |  | DESIGN DURING CONSTRUCTIO | 63   | 0    | 06/24     |           |           |

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| MGN PROJECT   |  |  |  |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|--|---------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |  |  |                           | COST | COST | COMM DATE | MILESTONE | START END |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  |  | IN-HOUSE SUPERVISION OF C | 63   | 0    | 06/24     |           |           |
| 846 P-3HUDRPT | HRP: Chelsea Waterside Park RC                               |  |  |                           |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  |  | DESIGN DURING CONSTRUCTIO | 75   | 0    | 06/24     |           |           |
| 846 P-3INHILL | Inwood Hill Park - Baseball fields, Manhattan                |  |  |                           |      |      |           |           |           |
| 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                                     |  |  |                           |      |      |           |           |           |
| 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-3LASKE2 | CPC Reconstruction of the Pool & Rink at Harlem Meer         |  |  |                           |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  |  | DESIGN DURING CONSTRUCTIO | 75   | 0    | 06/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  |  | DESIGN DURING CONSTRUCTIO | 500  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  |  | IN-HOUSE SUPERVISION OF C | 75   | 0    | 06/25     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  |  | IN-HOUSE SUPERVISION OF C | 500  | 0    | 06/25     |           |           |
| 846 P-3LFLWER | Little Flower Plgd Public Restroom Bldg CNYG-522M            |  |  |                           |      |      |           |           |           |
| 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  |  |  |                           |      |      |           |           |           |
| 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 | 50   | 0    | 04/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  |  | IN-HOUSE SUPERVISION OF C | 610  | 0    | 06/24     |           |           |
| 846 P-3MORNHR | MORNINGSIDE PARK HANDRAILS                                   |  |  |                           |      |      |           |           |           |
|               | 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                 |  |  |                           |      |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       |  |  | DESIGN DURING CONSTRUCTIO | 35   | 0    | 12/23     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  |  | IN-HOUSE SUPERVISION OF C | 100  | 0    | 12/23     |           |           |
| 846 P-3PAVRSP | Riverside Park Pavement Path Reconstruction MG-519M          |  |  |                           |      |      |           |           |           |
|               | IFDS 600 IFA DESIGN  |  |  |                           | 25   | 0    | 03/24     |           |           |
| CO#: 01       | IFDS 600 IFA DESIGN  |  |  |                           | 85   | 0    | 06/24     |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                           |  |  |                           | 110  | 0    | 06/24     |           |           |
| 846 P-3PAVTMK | Tompkins Sq Park Paths & Multi-Purpose Play Area Pave RC     |  |  |                           |      |      |           |           |           |
| 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-3PDHBRC | Hansborough Rec Ctr M131-115M                                |  |  |                           |      |      |           |           |           |
| CO#: 03       | IFDS DD 610 IFA DESIGN                                       |  |  | DESIGN DURING CONSTRUCTIO | 50   | 0    | 01/24     |           |           |
| 846 P-3PDTDRC | Tony Dapolito Rec Ctr RC M103-115M                           |  |  |                           |      |      |           |           |           |
| CO#: 02       | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                        |  |  | IN-HOUSE SUPERVISION OF C | 40   | 0    | 10/23     |           |           |
| 846 P-3PFCRSM | Pelham Fritz Rec Ctr fitness room, classroomr econ CNYG-420M |  |  |                           |      |      |           |           |           |
| 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     |           |           |

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|---------------|---|---------------------------|--|-------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |       | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-3PHILSQ | A. PHILLIP RANDOLPH SQUARE RENOVATION                       | Manhattan                 |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 75    | 0    |      | 10/23     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 125   | 0    |      | 03/24     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 885   | 0    |      | 06/25     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 376   | 0    |      | 06/24     |           |           |
| 846 P-3PIKEMA | PIKE/ALLEN MALLS  |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 50    | 0    |      | 10/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 350   | 0    |      | 06/24     |           |           |
|               | 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     |           |           |
| 846 P-3PL14A6 | Ruppert Park Reconstruction                                 |                           |  |       |      |      |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 50    | 0    |      | 10/23     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 350   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 15    | 0    |      | 06/24     |           |           |
| 846 P-3POORRD | POOR RICHARD'S PLAYGROUND RENOVATIONS                       | M230-118MA                |  |       |      |      |           |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 29    | 0    |      | 11/23     |           |           |
| 846 P-3PS155M | PS155M Playground ,   | Manhattan                 |  |       |      |      |           |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 85    | 0    |      | 11/23     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 50    | 0    |      | 02/24     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 200   | 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     |           |           |
|               | 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    |      | 11/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 20    | 0    |      | 02/24     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 27    | 0    |      | 06/25     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 197   | 0    |      | 06/25     |           |           |
| 846 P-3RANDVC | RANDALL'S ISLAND VISITOR CENTER                             |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 36    | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 36    | 0    |      | 06/25     |           |           |
| 846 P-3REC54E | Constance Baker Motley Rec Ctr fitness room recon           | CNYG-420M                 |  |       |      |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 5     | 0    |      | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 2     | 0    |      | 06/24     |           |           |
| 846 P-3RIVDIN | Riverside Park - Dinosaur Playground                        |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 75    | 0    |      | 02/24     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 25    | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 150   | 0    |      | 06/24     |           |           |
| 846 P-3RIVRMP | RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON |                           |  |       |      |      |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 70    | 0    |      | 10/23     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 58    | 0    |      | 06/24     |           |           |

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|---------------|---|--|--|---------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |  |  |                           |  | COST  | COST | COMM DATE | MILESTONE | START END |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C |  | 368   | 0    | 06/24     |           |           |
| 846 P-3RIVSTR | RIVERSIDE PARK--102nd ST Staircase, Manhattan               |  |  |                           |  |       |      |           |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO |  | 20    | 0    | 06/24     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C |  | 20    | 0    | 06/24     |           |           |
| 846 P-3RIV105 | Riverside Park, 105Street MG-519M                           |  |  |                           |  |       |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO |  | 26    | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C |  | 76    | 0    | 06/24     |           |           |
| 846 P-3RIV110 | Riverside Park, 110 Street                                  |  |  |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO |  | 55    | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C |  | 55    | 0    | 06/24     |           |           |
| 846 P-3RIV148 | Riverside Park, 148 Street MG-519M                          |  |  |                           |  |       |      |           |           |           |
|               | IFDS DD 610 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO |  | 5     | 0    | 10/23     |           |           |
| CO#: 01       | IFDS DD 610 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO |  | 12    | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C |  | 17    | 0    | 06/24     |           |           |
| 846 P-3RNDLGL | Recon gas line at Randalls Island                           |  |  |                           |  |       |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C |  | 51    | 0    | 06/24     |           |           |
| 846 P-3RVPFWP | Riverside Park & Fort Washington Park Grnwy Recon M071-322M |  |  |                           |  |       |      |           |           |           |
| 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       |  |  |                           |  |       |      |           |           |           |
| 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                                       |  |  |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO |  | 75    | 0    | 10/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO |  | 444   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C |  | 1,731 | 0    | 06/26     |           |           |
| 846 P-3SEWARD | SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN                 |  |  |                           |  |       |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C |  | 36    | 0    | 06/24     |           |           |
| 846 P-3SHARCS | Sheltering Arms Playground PRB M190-119M                    |  |  |                           |  |       |      |           |           |           |
| CO#: 04       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C |  | 26    | 0    | 12/23     |           |           |
| CO#: 05       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C |  | 75    | 0    | 02/24     |           |           |
| CO#: 06       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C |  | 45    | 0    | 06/25     |           |           |
| 846 P-3SHRMRW | ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY       |  |  |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 10/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO |  | 163   | 0    | 06/24     |           |           |
| 846 P-3SOHAGS | Green Street Fencing - Amsterdam Ave and 126th St.          |  |  |                           |  |       |      |           |           |           |
|               | 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-3SRAWIN | BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M |  |  |                           |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO |  | 100   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C |  | 50    | 0    | 10/23     |           |           |

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|---------------|---|---------------------------|--|--|--|--------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |  |  | COST   | COST | COMM DATE | MILESTONE | START END |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 50     | 0    | 03/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 50     | 0    | 06/24     |           |           |
| 846 P-3STFCRL | Syn turf renovation at Corlears hook in Manhattan           |                           |  |  |  |        |      |           |           |           |
|               | 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                                   |                           |  |  |  |        |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 4      | 0    | 02/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 15     | 0    | 02/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 56     | 0    | 06/24     |           |           |
| 846 P-3STSTSR | Stanton Street Storehouse Relocation                        |                           |  |  |  |        |      |           |           |           |
| 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          |                           |  |  |  |        |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 360    | 0    | 06/26     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 360    | 0    | 06/28     |           |           |
| 846 P-3TDCREC | Chelsea Rec Ctr fitness room recon CNYG-420M                |                           |  |  |  |        |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 24     | 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   |                           |  |  |  |        |      |           |           |           |
| 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               |                           |  |  |  |        |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 1      | 0    | 11/23     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 41     | 0    | 06/24     |           |           |
| 846 P-3TONYDL | Tony Dapolito Rec. Center Sidewalk Vault Recon. M103-121M   |                           |  |  |  |        |      |           |           |           |
| 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-3TREL21 | FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M       |                           |  |  |  |        |      |           |           |           |
| CO#: 10       | IFDS DD 601 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 150    | 0    | 12/23     |           |           |
| CO#: 11       | IFDS DD 601 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 200    | 0    | 06/24     |           |           |
| 846 P-3TREP22 | Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M          |                           |  |  |  |        |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 25     | 0    | 12/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 1      | 0    | 02/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 20     | 0    | 02/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  |  | 55     | 0    | 06/24     |           |           |
| 846 P-3TRE18B | FY 18 Street Tree Mnht CB 1,3,5,6,8,11                      |                           |  |  |  |        |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 15     | 0    | 06/24     |           |           |
|               | 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 |                           |  |  |  |        |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  |  | 45     | 0    | 12/23     |           |           |



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| MGY PROJECT   |   |                            |  |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|----------------------------|--|---------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                            |  |                           |  | COST  | COST | COMM DATE | MILESTONE | START END |
| CO#: 01       | IFDS DD 600 IFA DESIGN                              |                            |  | DESIGN DURING CONSTRUCTIO |  | 1     | 0    | 02/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS               |                            |  | IN-HOUSE SUPERVISION OF C |  | 20    | 0    | 03/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS               |                            |  | IN-HOUSE SUPERVISION OF C |  | 25    | 0    | 06/24     |           |           |
| 846 P-3TRE22B | Manhattan Park Tree Planting                        | FY 22                      |  |                           |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                              |                            |  | DESIGN DURING CONSTRUCTIO |  | 100   | 0    | 12/23     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS               |                            |  | IN-HOUSE SUPERVISION OF C |  | 30    | 0    | 02/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS               |                            |  | IN-HOUSE SUPERVISION OF C |  | 35    | 0    | 02/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS               |                            |  | IN-HOUSE SUPERVISION OF C |  | 84    | 0    | 06/24     |           |           |
| 846 P-3TRE24B | Manhattan Street Tree Planting                      | FY24 - CBs 1, 3, 6, 8 & 11 |  |                           |  |       |      |           |           |           |
|               | IFDS 600 IFA DESIGN                                 |                            |  |                           |  | 15    | 0    | 03/24     |           |           |
| CO#: 01       | IFDS 600 IFA DESIGN                                 |                            |  |                           |  | 1,155 | 0    | 06/24     |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                  |                            |  |                           |  | 1,170 | 0    | 06/26     |           |           |
| 846 P-3W185BC | WEST 186TH ST BASKEBALL COURTS,                     | Manhattan                  |  |                           |  |       |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                              |                            |  | DESIGN DURING CONSTRUCTIO |  | 19    | 0    | 02/24     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                              |                            |  | DESIGN DURING CONSTRUCTIO |  | 148   | 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        |  |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                              |                            |  | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 11/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                              |                            |  | DESIGN DURING CONSTRUCTIO |  | 440   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS               |                            |  | IN-HOUSE SUPERVISION OF C |  | 50    | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS               |                            |  | IN-HOUSE SUPERVISION OF C |  | 106   | 0    | 06/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS               |                            |  | IN-HOUSE SUPERVISION OF C |  | 101   | 0    | 06/25     |           |           |
| 846 P-30AG05  | Asphalt Green- Building Management                  | System                     |  |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                              |                            |  | DESIGN DURING CONSTRUCTIO |  | 10    | 0    | 06/24     |           |           |
| 846 P-301BPCR | Battery Park Cannon Relocation                      |                            |  |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                              |                            |  | DESIGN DURING CONSTRUCTIO |  | 33    | 0    | 02/24     |           |           |
| 846 P-301BPOC | Battery Park Office convert to PRB                  | M005                       |  |                           |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                              |                            |  | DESIGN DURING CONSTRUCTIO |  | 352   | 0    | 06/24     |           |           |
| 846 P-301WAPT | WASHINGTON MARKET PARK PATHWAY PAVEMENT REPLACEMENT |                            |  |                           |  |       |      |           |           |           |
|               | 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                  |  |                           |  |       |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                              |                            |  | DESIGN DURING CONSTRUCTIO |  | 20    | 0    | 02/24     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                              |                            |  | DESIGN DURING CONSTRUCTIO |  | 25    | 0    | 06/25     |           |           |
| 846 P-302HGLR | HIGH LINE REPAIRS                                   |                            |  |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                              |                            |  | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 03/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                              |                            |  | DESIGN DURING CONSTRUCTIO |  | 732   | 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                       |  |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                              |                            |  | DESIGN DURING CONSTRUCTIO |  | 75    | 0    | 06/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                              |                            |  | DESIGN DURING CONSTRUCTIO |  | 75    | 0    | 06/24     |           |           |



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| MGN PROJECT   |  |                           |  |       | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|---------------------------|--|-------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                           |  |       | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-302TDRC | Tony Dapolito Recreation Center Emergency Reconstruction     |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 2,602 | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 2,727 | 0    |      | 06/24     |           |           |
| 846 P-303ABCP | ABC PLAYGROUND SIDEWALK REPLACEMENT                          |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 23    | 0    |      | 06/26     |           |           |
| 846 P-303ASRC | Al Smith Rec Ctr fitness room recon CNYG-420M                |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 20    | 0    |      | 10/23     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 20    | 0    |      | 11/23     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 66    | 0    |      | 06/24     |           |           |
| 846 P-303CRES | COMMUNITY GARDEN RESILIENCY UPGRADES                         |                           |  |       |      |      |           |           |           |
|               | 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     |           |           |
| 846 P-303HFRC | Hamilton Fish Rec.Ctr-replace roof & alarm system            |                           |  |       |      |      |           |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 50    | 0    |      | 10/23     |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 2,257 | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 41    | 0    |      | 06/24     |           |           |
| 846 P-303KIML | Kimlau Square Improvements , Manhattan                       |                           |  |       |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 155   | 0    |      | 06/24     |           |           |
| 846 P-303LFPG | Reconstruction of Little Flower Playground, Manhattan        |                           |  |       |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 150   | 0    |      | 06/24     |           |           |
| 846 P-303SDRP | Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls |                           |  |       |      |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 75    | 0    |      | 10/23     |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 65    | 0    |      | 12/23     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 91    | 0    |      | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 91    | 0    |      | 06/24     |           |           |
| 846 P-303TPSQ | Tompkin's Square Park - Manhattan M088-119M                  |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFSP SU 655 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 50    | 0    |      | 10/23     |           |           |
| CO#: 02       | IFSP SU 655 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 10    | 0    |      | 02/24     |           |           |
| CO#: 03       | IFSP SU 655 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 100   | 0    |      | 06/25     |           |           |
| 846 P-304CBBC | Chelsea Basketball Court Renovation, Manhattan               |                           |  |       |      |      |           |           |           |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 32    | 0    |      | 06/24     |           |           |
| 846 P-304CPTF | Chelsea Park-Replace the synthetic turf field and track M011 |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 138   | 0    |      | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 138   | 0    |      | 06/24     |           |           |
| 846 P-304DWCP | DE WITT CLINTON PARK RECONSTRUCTION                          |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 476   | 0    |      | 06/28     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 564   | 0    |      | 06/28     |           |           |

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| MGN PROJECT   |  |                           |  |       | CITY | NC    | PLAN      | CURRENT   | MILESTONE |
|---------------|--|---------------------------|--|-------|------|-------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                           |  |       | COST | COST  | COMM DATE | MILESTONE | START END |
| 846 P-304HELK | Hell's Kitchen Park -Surface Renovation, Manhattan         |                           |  |       |      |       |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 38    | 0    | 06/24 |           |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 30    | 0    | 10/23 |           |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 4     | 0    | 01/24 |           |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 4     | 0    | 06/24 |           |           |           |
| 846 P-304MPRC | MATTHEWS PALMER PLAYGROUND Public Restroom Renovation      |                           |  |       |      |       |           |           |           |
|               | 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-304PENN | Penn South Playground, Manhattan                           |                           |  |       |      |       |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 65    | 0    | 10/23 |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 75    | 0    | 03/24 |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 385   | 0    | 06/25 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 75    | 0    | 06/24 |           |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 575   | 0    | 06/24 |           |           |           |
| 846 P-305MSEL | Madison Square Park Pavement Reconstruction Manhattan      |                           |  |       |      |       |           |           |           |
| 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 |                           |  |       |      |       |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 50    | 0    | 11/23 |           |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 15    | 0    | 03/24 |           |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 168   | 0    | 06/25 |           |           |           |
| 846 P-306ASEQ | Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M |                           |  |       |      |       |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 26    | 0    | 06/24 |           |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 26    | 0    | 11/23 |           |           |           |
| 846 P-306ASGP | Augustus Saint Gaudens Playground Renovation ( M226-123M)  |                           |  |       |      |       |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 85    | 0    | 10/23 |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 65    | 0    | 12/23 |           |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 115   | 0    | 06/24 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 250   | 0    | 06/24 |           |           |           |
| 846 P-306DAGP | Dag Hammarskjold Plaza Phase II Reconstruction             |                           |  |       |      |       |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 03/24 |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 190   | 0    | 06/25 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 399   | 0    | 06/28 |           |           |           |
| 846 P-306GLIC | Glick Park   |                           |  |       |      |       |           |           |           |
| 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                   |                           |  |       |      |       |           |           |           |
|               | 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          |                           |  |       |      |       |           |           |           |
|               | 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 |           |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-306   | STVA St. Vartan Park - Manhattan                              |                           |  |       |      |       |           |           |           |
| 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-306   | TUDO Tudor Grove Playground - Manhattan                       |                           |  |       |      |       |           |           |           |
|             | IFDS DD 601 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  | 40    | 0    | 06/24 |           |           |           |
| CO#: 01     | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                         | IN-HOUSE SUPERVISION OF C |  | 75    | 0    | 01/24 |           |           |           |
| 846 P-306   | 34LS 34th Street Lot Top side Surface Treatment and Seating   |                           |  |       |      |       |           |           |           |
|             | 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-307   | FDBB Frederick Douglass Basketball Courts Reconstruction      |                           |  |       |      |       |           |           |           |
|             | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  | 65    | 0    | 10/23 |           |           |           |
| CO#: 01     | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  | 450   | 0    | 06/24 |           |           |           |
|             | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                         | IN-HOUSE SUPERVISION OF C |  | 525   | 0    | 06/28 |           |           |           |
| 846 P-307   | MPSP MATTHEW P. SAPOLIN PLAYGROUND RECONSTRUCTION             |                           |  |       |      |       |           |           |           |
|             | 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-307   | RIVR Riverside Park River Run Playground Reconstruction       |                           |  |       |      |       |           |           |           |
|             | 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-307   | RPAF RIVERSIDE PARK ADULT FITNESS AREA                        |                           |  |       |      |       |           |           |           |
|             | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  | 38    | 0    | 03/24 |           |           |           |
|             | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                         | IN-HOUSE SUPERVISION OF C |  | 38    | 0    | 06/28 |           |           |           |
| 846 P-307   | RPRP RIVERSIDE PARK 78 ST. RAMP RC M071                       |                           |  |       |      |       |           |           |           |
| CO#: 03     | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  | 6     | 0    | 06/24 |           |           |           |
| CO#: 04     | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  | 4     | 0    | 06/24 |           |           |           |
| 846 P-307   | RS91 Riverside Park Stairwell Reconstruction                  |                           |  |       |      |       |           |           |           |
|             | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  | 31    | 0    | 10/23 |           |           |           |
| CO#: 01     | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  | 8     | 0    | 12/23 |           |           |           |
| CO#: 02     | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  | 60    | 0    | 03/24 |           |           |           |
| CO#: 03     | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  | 122   | 0    | 06/25 |           |           |           |
|             | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                         | IN-HOUSE SUPERVISION OF C |  | 31    | 0    | 06/26 |           |           |           |
| 846 P-307   | SAPO MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT |                           |  |       |      |       |           |           |           |
|             | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                         | IN-HOUSE SUPERVISION OF C |  | 150   | 0    | 11/23 |           |           |           |
| CO#: 01     | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                         | IN-HOUSE SUPERVISION OF C |  | 84    | 0    | 06/24 |           |           |           |
| 846 P-307   | SASM RIVERSIDE PARK SOLDIERS & SAILORS MONUMENT               |                           |  |       |      |       |           |           |           |
|             | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  | 75    | 0    | 03/24 |           |           |           |
| CO#: 01     | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  | 9,102 | 0    | 06/25 |           |           |           |
|             | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                         | IN-HOUSE SUPERVISION OF C |  | 7,186 | 0    | 06/26 |           |           |           |
| 846 P-307   | SBPG Sol Bloom Playground Renovation                          |                           |  |       |      |       |           |           |           |
|             | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  | 64    | 0    | 03/24 |           |           |           |
| CO#: 01     | IFDS DD 600 IFA DESIGN  | DESIGN DURING CONSTRUCTIO |  | 206   | 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 |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 64    | 0    | 06/26     |           |           |
| 846 P-307TDRV | Theodore Roosevelt Park- Dog run noise Reduction             |  |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 15    | 0    | 06/24     |           |           |
| 846 P-307VER1 | VERDI SQUARE IRRIGATION M097                                 |  |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 30    | 0    | 06/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 30    | 0    | 06/24     |           |           |
| 846 P-308AG02 | Asphalt Green- Pool Filter Upgrades                          |  |                           |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 65    | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 20    | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 25    | 0    | 06/24     |           |           |
| 846 P-308CSPC | Carl Schurz Park Courts-Hockey,Basketball,Pickleball Ct Reco |  |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 417   | 0    | 06/26     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 417   | 0    | 06/28     |           |           |
| 846 P-308CSPP | Carl Schurz Park -- Pathway Repavings                        |  |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 4     | 0    | 11/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 37    | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 41    | 0    | 06/24     |           |           |
| 846 P-308ERP2 | East River Esplanade Stabilization And Reconstruction PHASE  |  |                           |  |       |      |           |           |           |
| CO#: 02       | IFDS 610 IFA DESIGN  |  |                           |  | 40    | 0    | 10/23     |           |           |
| CO#: 03       | IFDS 610 IFA DESIGN  |  |                           |  | 1,154 | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 1,584 | 0    | 06/25     |           |           |
| 846 P-308ERP3 | EAST RIVER ESPLANADE PHASE 3+                                |  |                           |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 610 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 542   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 947   | 0    | 06/25     |           |           |
| 846 P-308GMBR | Gracie Mansion Rooftop Balustrade RC M081-122M               |  |                           |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 40    | 0    | 11/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 12    | 0    | 06/24     |           |           |
| 846 P-308GMGL | GRACIE MANSION GUTTERS AND LEADERS RC M081                   |  |                           |  |       |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 2     | 0    | 01/24     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 5     | 0    | 02/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 63    | 0    | 10/23     |           |           |
| 846 P-308GMRD | GRACIE MANSION RAMP AND DRAINAGE RC M081                     |  |                           |  |       |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 136   | 0    | 06/24     |           |           |
| 846 P-308HNYL | 14 HONEY LOCUSTS PARK, Manhattan, M177-119M                  |  |                           |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 601 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 3     | 0    | 06/24     |           |           |
| CO#: 05       | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 8     | 0    | 06/24     |           |           |
| 846 P-308JJAD | JOHN JAY PARK ADA ACCESSIBLE                                 |  |                           |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 85    | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  | IN-HOUSE SUPERVISION OF C |  | 135   | 0    | 06/28     |           |           |
| 846 P-308MHM2 | MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318      |  |                           |  |       |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 40    | 0    | 11/23     |           |           |

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| MGY PROJECT |   |  |                           |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---|--|---------------------------|--|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION   |  |                           |  | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: 05     | IFDS DD 600 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 126  | 0    | 06/24     |           |           |
|             | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                           |  | IN-HOUSE SUPERVISION OF C |  | 178  | 0    | 06/25     |           |           |
| 846 P-308   | STCP St. Catherine's Park -- sportscoating in the children's p  |  |                           |  |      |      |           |           |           |
| CO#: 05     | IFDS 600 IFA DESIGN   |  |                           |  | 75   | 0    | 01/24     |           |           |
| CO#: 06     | IFDS 600 IFA DESIGN   |  |                           |  | 75   | 0    | 06/24     |           |           |
|             | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                           |  | IN-HOUSE SUPERVISION OF C |  | 25   | 0    | 06/24     |           |           |
| 846 P-309   | ANUN Annunciation Playground                                    |  |                           |  |      |      |           |           |           |
| CO#: 01     | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                           |  | IN-HOUSE SUPERVISION OF C |  | 25   | 0    | 04/24     |           |           |
| CO#: 02     | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                           |  | IN-HOUSE SUPERVISION OF C |  | 12   | 0    | 06/24     |           |           |
| 846 P-309   | JRFA Jackie Robinson Rec. Center: Fire Alarm Reconstruction     |  |                           |  |      |      |           |           |           |
|             | IFDS DD 610 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 54   | 0    | 06/24     |           |           |
| 846 P-309   | JRRC Jackie Robinson Recreation Ctr HVAC System RC M014-119M    |  |                           |  |      |      |           |           |           |
| CO#: 03     | IFDS DD 610 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 20   | 0    | 03/24     |           |           |
| CO#: 04     | IFDS DD 610 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 31   | 0    | 06/24     |           |           |
| CO#: 01     | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                           |  | IN-HOUSE SUPERVISION OF C |  | 50   | 0    | 02/24     |           |           |
| CO#: 02     | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                           |  | IN-HOUSE SUPERVISION OF C |  | 487  | 0    | 06/24     |           |           |
| 846 P-309   | JSST Jacob Schiff Park- Recons of Seating area, Manhattan       |  |                           |  |      |      |           |           |           |
| CO#: 06     | IFDS DD 600 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 10   | 0    | 10/23     |           |           |
| CO#: 02     | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                           |  | IN-HOUSE SUPERVISION OF C |  | 150  | 0    | 06/24     |           |           |
| 846 P-309   | MPP1 MORNINGSIDE PARK - PHASE ONE M056                          |  |                           |  |      |      |           |           |           |
|             | IFDS DD 600 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 25   | 0    | 03/24     |           |           |
| CO#: 01     | IFDS DD 600 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 725  | 0    | 06/25     |           |           |
| 846 P-309   | MSSC Morningside Park - Staircase                               |  |                           |  |      |      |           |           |           |
|             | IFDS DD 600 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 150  | 0    | 03/24     |           |           |
| CO#: 01     | IFDS DD 600 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 700  | 0    | 06/25     |           |           |
| 846 P-309   | STN4 St. Nicholas Park 136th Street Staircase Reconstruction    |  |                           |  |      |      |           |           |           |
|             | 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    | 06/26     |           |           |
| 846 P-309   | TMPR TEN MILE RIVER PLAYGROUND RENOVATION                       |  |                           |  |      |      |           |           |           |
|             | IFDS DD 600 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 742  | 0    | 06/26     |           |           |
| 846 P-310   | ARFA The Arsenal: Fire Alarm Reconstruction                     |  |                           |  |      |      |           |           |           |
|             | IFDS DD 610 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 13   | 0    | 06/24     |           |           |
| 846 P-310   | HIBR Highbridge Recreation Center -Pool Wall Stabilization      |  |                           |  |      |      |           |           |           |
|             | IFDS DD 600 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 122  | 0    | 06/24     |           |           |
|             | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                           |  | IN-HOUSE SUPERVISION OF C |  | 122  | 0    | 06/24     |           |           |
| 846 P-310   | JRPG JACKIE ROBINSON PARK GREEN 2 GREENER INITIATIVE            |  |                           |  |      |      |           |           |           |
|             | IFDS DD 600 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 225  | 0    | 06/26     |           |           |
|             | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                           |  | IN-HOUSE SUPERVISION OF C |  | 225  | 0    | 06/28     |           |           |
| 846 P-311   | HCTR HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M |  |                           |  |      |      |           |           |           |
| CO#: 05     | IFDS DD 610 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 65   | 0    | 10/23     |           |           |
| CO#: 06     | IFDS DD 610 IFA DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 105  | 0    | 06/24     |           |           |

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| MGN PROJECT  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|--|-------|------|-----------|-----------|-----------|
| AGY ID NO  | COST  | COST | COMM DATE | MILESTONE | START END |
| CO#: 03 IFSP SU 660 IFA CONSTRUCTION SUPERVIS                              | 40    | 0    | 10/23     |           |           |
| CO#: 04 IFSP SU 660 IFA CONSTRUCTION SUPERVIS                              | 40    | 0    | 02/24     |           |           |
| CO#: 05 IFSP SU 660 IFA CONSTRUCTION SUPERVIS                              | 38    | 0    | 06/24     |           |           |
| 846 P-311MGAP Marcus Garvey Park Acropolis Reconstruction                  |       |      |           |           |           |
| IFDS DD 600 IFA DESIGN   | 1,400 | 0    | 06/24     |           |           |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS                                      | 1,400 | 0    | 06/26     |           |           |
| 846 P-311PFFA Pelham Fritz Rec. Center: Fire Alarm Reconstruction          |       |      |           |           |           |
| IFDS DD 610 IFA DESIGN   | 39    | 0    | 06/24     |           |           |
| 846 P-311PFRC PELHAM FRITZ REC CENTER                                      |       |      |           |           |           |
| CO#: S IFSP SU 650 IFA CONSTRUCTION SUPERVIS                               | 701   | 0    | 06/26     |           |           |
| 846 P-311RIWR Randall's Island - Waterfront Revitalization Program         |       |      |           |           |           |
| IFDS DD 600 IFA DESIGN   | 1,090 | 0    | 06/24     |           |           |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS                                      | 1,090 | 0    | 06/26     |           |           |
| 846 P-311TJFA Thomas Jefferson Rec. Center: Fire Alarm Reconstruction      |       |      |           |           |           |
| IFDS DD 610 IFA DESIGN   | 48    | 0    | 06/24     |           |           |
| 846 P-311TJMP Thomas Jefferson rec ctr multi purpose room reco CNYG-420M   |       |      |           |           |           |
| IFDS DD 600 IFA DESIGN   | 25    | 0    | 02/24     |           |           |
| CO#: 01 IFDS DD 600 IFA DESIGN   | 102   | 0    | 06/24     |           |           |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS                                      | 127   | 0    | 06/24     |           |           |
| 846 P-312DACC New Dominican American Cultural Center                       |       |      |           |           |           |
| IFDS DD 600 IFA DESIGN   | 1,050 | 0    | 06/26     |           |           |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS                                      | 1,050 | 0    | 06/28     |           |           |
| 846 P-312DFAR DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION         |       |      |           |           |           |
| CO#: 04 IFDS DD 600 IFA DESIGN   | 194   | 0    | 06/24     |           |           |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS                                      | 1,089 | 0    | 06/24     |           |           |
| 846 P-312INNG RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.                  |       |      |           |           |           |
| IFDS DD 600 IFA DESIGN   | 8     | 0    | 06/24     |           |           |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS                                      | 8     | 0    | 06/24     |           |           |
| 846 P-312IWDH Inwood Hill Park - Baseball Field Lights                     |       |      |           |           |           |
| IFDS DD 610 IFA DESIGN   | 375   | 0    | 06/24     |           |           |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS                                      | 375   | 0    | 06/24     |           |           |
| 846 P-312JHFA J. Hood Wright Rec. Center: Fire Alarm Reconstruction        |       |      |           |           |           |
| IFDS DD 610 IFA DESIGN   | 10    | 0    | 03/24     |           |           |
| CO#: 01 IFDS DD 610 IFA DESIGN   | 22    | 0    | 06/24     |           |           |
| IFSP SU 660 IFA CONSTRUCTION SUPERVIS                                      | 32    | 0    | 06/24     |           |           |
| 846 P-312JHWR J. Hood Wright Park Retaining Wall and Pedestrian Ramp Recon |       |      |           |           |           |
| IFDS DD 600 IFA DESIGN   | 80    | 0    | 02/24     |           |           |
| CO#: 01 IFDS DD 600 IFA DESIGN   | 224   | 0    | 06/24     |           |           |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS                                      | 304   | 0    | 06/27     |           |           |
| 846 P-312LBPG Fort Washington - Lily Brown Playground Renovation           |       |      |           |           |           |
| CO#: 03 IFDS DD 600 IFA DESIGN   | 100   | 0    | 10/23     |           |           |

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|---------------|--|---------------------------|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                           |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 50   | 0    | 12/23     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 45   | 0    | 02/24     |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 100  | 0    | 06/25     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  |  | 572  | 0    | 06/26     |           |           |
| 846 P-312MJCR | MORRIS JUMEL MANSION--COLUMNS RESTORATION                  |                           |  |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 347  | 0    | 06/26     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  |  | 347  | 0    | 06/28     |           |           |
| 846 P-312MJMR | Morris Jumel mansion - exterior renovation                 |                           |  |  |      |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                     |                           |  |  | 40   | 0    | 11/23     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                     |                           |  |  | 367  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  |  | 801  | 0    | 06/24     |           |           |
| 846 P-313CPSW | Central Park - Swedish Cottage M010-116M                   |                           |  |  |      |      |           |           |           |
|               | 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                                |                           |  |  |      |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                     |                           |  |  | 10   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  |  | 105  | 0    | 06/24     |           |           |
| 846 P-4ALHVAC | Al Oerter Recreation Center HVAC Reconstruction            |                           |  |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 10   | 0    | 11/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 465  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  |  | 475  | 0    | 06/27     |           |           |
| 846 P-4ALYPND | Alley Pond Park adventure course path reconstruction       |                           |  |  |      |      |           |           |           |
|               | 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                         |                           |  |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 22   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  |  | 201  | 0    | 06/24     |           |           |
| 846 P-4BIGSTF | Big Bush Park Turf - Queens                                |                           |  |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 142  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  |  | 40   | 0    | 10/23     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  |  | 76   | 0    | 06/24     |           |           |
| 846 P-4BLISSV | BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES                |                           |  |  |      |      |           |           |           |
|               | 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               |                           |  |  |      |      |           |           |           |
| 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 |                           |  |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 40   | 0    | 02/24     |           |           |
| 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 |  |  | 440  | 0    | 06/28     |           |           |



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| MGN PROJECT   |   |                           |  |       | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|--|-------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |       | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-4BWIDER | QUEENS - COUNCIL MULTISITE QG-618M                          |                           |  |       |      |      |           |           |           |
|               | IFSP SU 200 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 99    | 0    |      | 01/29     |           |           |
| 846 P-4CAPTGP | CAPT. TILLY PK RESTORE GOOSE POND                           |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 10    | 0    |      | 11/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 25    | 0    |      | 11/23     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 171   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 281   | 0    |      | 06/24     |           |           |
| 846 P-4CPICOL | CPI - Colden Playground Reconstruction                      |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 75    | 0    |      | 10/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 1,009 | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 1,084 | 0    |      | 06/24     |           |           |
| 846 P-4CPIHCS | CPI - Hoffman Public Restroom                               |                           |  |       |      |      |           |           |           |
| 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                     |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 20    | 0    |      | 02/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 493   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 513   | 0    |      | 06/28     |           |           |
| 846 P-4CPPLGD | Cunningham Park Upper Playground R/C Q021-120M              |                           |  |       |      |      |           |           |           |
| 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                    |                           |  |       |      |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 115   | 0    |      | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 40    | 0    |      | 11/23     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 50    | 0    |      | 04/24     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 187   | 0    |      | 06/24     |           |           |
| 846 P-4CPTLCS | Captain Tilly Park PRB                                      |                           |  |       |      |      |           |           |           |
| CO#: 03       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 60    | 0    |      | 10/23     |           |           |
| CO#: 04       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 53    | 0    |      | 02/24     |           |           |
| 846 P-4CROCHP | Crocheron Park Path Reconstruction                          |                           |  |       |      |      |           |           |           |
| 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 |                           |  |       |      |      |           |           |           |
|               | 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                      |                           |  |       |      |      |           |           |           |
|               | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 16    | 0    |      | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 1     | 0    |      | 10/23     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 25    | 0    |      | 06/24     |           |           |
| 846 P-4CUN210 | CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M         |                           |  |       |      |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 50    | 0    |      | 10/23     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 147   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 50    | 0    |      | 10/23     |           |           |



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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 |  |  | 50    | 0    | 02/24     |           |           |
| CO#: 02        | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 357   | 0    | 06/24     |           |           |
| 846 P-4DELGRP  | DELPHIN H. GREENE PLAYGROUND RENOVATION                      |                           |  |  |       |      |           |           |           |
|                | 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           |                           |  |  |       |      |           |           |           |
|                | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 25    | 0    | 10/23     |           |           |
| CO#: 01        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 440   | 0    | 06/24     |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 465   | 0    | 06/24     |           |           |
| 846 P-4DSTG5A  | KISSENA PARK PATHS - DESTINATION GREENWAYS                   |                           |  |  |       |      |           |           |           |
|                | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 75    | 0    | 12/23     |           |           |
| CO#: 01        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 3,327 | 0    | 06/24     |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 3,402 | 0    | 06/28     |           |           |
| 846 P-4ELMPRK  | HELEN MARSHALL PLGD TURF FIELD Q373-121M                     |                           |  |  |       |      |           |           |           |
| CO#: 05        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 50    | 0    | 10/23     |           |           |
| CO#: 06        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 40    | 0    | 12/23     |           |           |
| CO#: 07        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 40    | 0    | 02/24     |           |           |
| CO#: 08        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 647   | 0    | 06/24     |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 1,065 | 0    | 06/27     |           |           |
| 846 P-4FITZPG  | FITZGERALD PLAYGROUND  |                           |  |  |       |      |           |           |           |
| CO#: 01        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 858   | 0    | 06/24     |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 255   | 0    | 06/24     |           |           |
| 846 P-4FMAGDN  | Flushing Meadows Corona Park Installation of Retired Animals |                           |  |  |       |      |           |           |           |
| CO#: 01        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 2     | 0    | 10/23     |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 10    | 0    | 10/23     |           |           |
| CO#: 01        | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 4     | 0    | 06/24     |           |           |
| 846 P-4FMC PIC | Recon ice plant at FMCP, Queens Q099-420M                    |                           |  |  |       |      |           |           |           |
| 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 |                           |  |  |       |      |           |           |           |
| CO#: 01        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 5     | 0    | 06/24     |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 60    | 0    | 06/24     |           |           |
| 846 P-4FRDJPU  | FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M                |                           |  |  |       |      |           |           |           |
| CO#: 06        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 15    | 0    | 10/23     |           |           |
| CO#: 07        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 15    | 0    | 11/23     |           |           |
| CO#: 08        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 25    | 0    | 11/23     |           |           |
| CO#: 09        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 40    | 0    | 12/23     |           |           |
| CO#: 10        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 37    | 0    | 06/24     |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 547   | 0    | 06/24     |           |           |
| 846 P-4FRNOCP  | CPI-FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION      |                           |  |  |       |      |           |           |           |
| CO#: 03        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 30    | 0    | 12/23     |           |           |
| CO#: 04        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 50    | 0    | 03/24     |           |           |
| CO#: 05        | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 848   | 0    | 06/24     |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 1,078 | 0    | 06/28     |           |           |

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| MGN PROJECT<br>AGY ID NO | DESCRIPTION   |                           | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|---|---------------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| 846 P-4FTTOTC            | FT. TOTTEN ELEVATORS Q458                                 |                           |              |            |                   |                      |                    |     |
| 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                                     |                           |              |            |                   |                      |                    |     |
|                          | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 130          | 0          | 06/24             |                      |                    |     |
| 846 P-4GRST21            | Greenstreets - Queens                                     |                           |              |            |                   |                      |                    |     |
| CO#: 01                  | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 37           | 0          | 12/23             |                      |                    |     |
| 846 P-4GWENCS            | Gwen Ifill Park PRB Construction                          |                           |              |            |                   |                      |                    |     |
| 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    |                           |              |            |                   |                      |                    |     |
| CO#: 01                  | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 1            | 0          | 11/23             |                      |                    |     |
| CO#: 02                  | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 16           | 0          | 06/24             |                      |                    |     |
|                          | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 40           | 0          | 10/23             |                      |                    |     |
| CO#: 01                  | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 8            | 0          | 11/23             |                      |                    |     |
| 846 P-4HCOVP2            | Hallet's Cove Playground MPPA Q226-119M                   |                           |              |            |                   |                      |                    |     |
| CO#: 04                  | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 95           | 0          | 06/24             |                      |                    |     |
| CO#: 04                  | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 1            | 0          | 10/23             |                      |                    |     |
| 846 P-4HILNDP            | Highland Park Path Reconstruction                         |                           |              |            |                   |                      |                    |     |
| 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    |                           |              |            |                   |                      |                    |     |
|                          | IFSP 650 IFA CONSTRUCTION SUPERVIS                        |                           | 66           | 0          | 06/24             |                      |                    |     |
| 846 P-4IDLETB            | IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK  |                           |              |            |                   |                      |                    |     |
| CO#: 01                  | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 75           | 0          | 06/24             |                      |                    |     |
| 846 P-4IDLTRF            | IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION            |                           |              |            |                   |                      |                    |     |
| CO#: 02                  | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 59           | 0          | 12/23             |                      |                    |     |
| CO#: 03                  | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 1,094        | 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     |                           |              |            |                   |                      |                    |     |
| CO#: 01                  | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 25           | 0          | 03/24             |                      |                    |     |
| CO#: 02                  | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 518          | 0          | 06/24             |                      |                    |     |
|                          | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 593          | 0          | 06/24             |                      |                    |     |
| 846 P-4JMMPP2            | JOE MICHAEL MILE PHASE 2 PATH RENO NORTH                  |                           |              |            |                   |                      |                    |     |
|                          | 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 |                           |              |            |                   |                      |                    |     |
| CO#: 01                  | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 80           | 0          | 10/23             |                      |                    |     |
|                          | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 130          | 0          | 06/26             |                      |                    |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-4KNDYFL | Kennedy Playground Field House Reconstruction             |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 20    | 0    | 11/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 246   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 266   | 0    | 06/26     |           |           |
| 846 P-4KSNAPK | Kissena Park Path Reconstruction                          |                           |  |       |      |           |           |           |
| 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                   |                           |  |       |      |           |           |           |
|               | IFDS 601 IFA DESIGN                                       |                           |  | 4     | 0    | 04/24     |           |           |
| CO#: 01       | IFDS 601 IFA DESIGN                                       |                           |  | 131   | 0    | 06/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 95    | 0    | 06/24     |           |           |
| 846 P-4LLVIRG | LAWRENCE VIRGILIO PLAYGROUND: PLAYGROUND RENOVATION       |                           |  |       |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 1     | 0    | 10/23     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 75    | 0    | 11/23     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 1,614 | 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                        |                           |  |       |      |           |           |           |
| CO#: 08       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 140   | 0    | 06/24     |           |           |
| 846 P-4NNANPG | NOONAN PLAYGROUND DOG RUN & SEATING AREA RECON- Q044-119M |                           |  |       |      |           |           |           |
| CO#: 03       | IFDS DD 601 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 5     | 0    | 10/23     |           |           |
| CO#: 04       | IFDS DD 601 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 20    | 0    | 02/24     |           |           |
| CO#: 05       | IFDS DD 601 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 33    | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 158   | 0    | 06/24     |           |           |
| 846 P-4OLMSFA | Olmsted Center Fire Alarm system replacement CNYG-1217MA1 |                           |  |       |      |           |           |           |
|               | IFDS 600 IFA DESIGN                                       |                           |  | 10    | 0    | 03/24     |           |           |
| CO#: 01       | IFDS 600 IFA DESIGN                                       |                           |  | 18    | 0    | 06/25     |           |           |
| 846 P-4OLMSRF | RC of the roof at Olmsted Center                          |                           |  |       |      |           |           |           |
| CO#: 06       | IFDS 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                  |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 250   | 0    | 06/24     |           |           |
| 846 P-4PDLBRC | Lost Battalion Rec Ctr RC Q401-115M                       |                           |  |       |      |           |           |           |
| CO#: 04       | IFDS DD 610 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 148   | 0    | 10/23     |           |           |
| CO#: 05       | IFDS DD 610 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 552   | 0    | 06/24     |           |           |
| 846 P-4PKTR23 | Queens Park Tree Planting FY23                            |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 01/24     |           |           |
| CO#: 01       | 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-4PKTR24 | Queens Park Tree Planting FY24                            |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 15    | 0    | 02/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 361   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 376   | 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-4PL12A1 | RECONSTRUCTION OF SOUTH ROCHDALE                            | PLGRD QG-112M             |  |       |      |           |           |           |     |
|               | 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        |  |       |      |           |           |           |     |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 75    | 0    | 12/23     |           |           |     |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 301   | 0    | 06/24     |           |           |     |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 376   | 0    | 06/24     |           |           |     |
| 846 P-4QMULT2 | QUEENS MULTISITE QG-506M                                    |                           |  |       |      |           |           |           |     |
| 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                   |  |       |      |           |           |           |     |
| 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                                 |                           |  |       |      |           |           |           |     |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 1,351 | 0    | 06/24     |           |           |     |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |                           |  | 1,414 | 0    | 06/24     |           |           |     |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |                           |  | 707   | 0    | 06/24     |           |           |     |
| 846 P-4RAINE2 | Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C          | Q048-119M                 |  |       |      |           |           |           |     |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 25    | 0    | 10/23     |           |           |     |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 40    | 0    | 11/23     |           |           |     |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 15    | 0    | 02/24     |           |           |     |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 03/24     |           |           |     |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 701   | 0    | 06/24     |           |           |     |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 50    | 0    | 10/23     |           |           |     |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 50    | 0    | 02/24     |           |           |     |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 50    | 0    | 03/24     |           |           |     |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 931   | 0    | 06/24     |           |           |     |
| 846 P-4RAMBLE | Ramblersville Restoration Areas                             |                           |  |       |      |           |           |           |     |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 125   | 0    | 02/24     |           |           |     |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 484   | 0    | 06/24     |           |           |     |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 609   | 0    | 06/28     |           |           |     |
| 846 P-4RGROI2 | Rockaway Beach Reformulation- Groin removal & crossing cons |                           |  |       |      |           |           |           |     |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 1,650 | 0    | 06/24     |           |           |     |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 1,650 | 0    | 06/24     |           |           |     |
| 846 P-4RRDPK  | Gwen Ifill Park Construction                                | Q412-122M                 |  |       |      |           |           |           |     |
| CO#: 08       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 1     | 0    | 10/23     |           |           |     |
| CO#: 09       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 11/23     |           |           |     |
| CO#: 10       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 75    | 0    | 11/23     |           |           |     |
| CO#: 11       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 1,762 | 0    | 06/24     |           |           |     |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 2,214 | 0    | 06/24     |           |           |     |
| 846 P-4RSEBBF | Rosedale Little League Baseball Field B R/C                 |                           |  |       |      |           |           |           |     |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 75    | 0    | 06/24     |           |           |     |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 75    | 0    | 06/24     |           |           |     |

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| MGN PROJECT   |   |                           |  |     | CITY | NC    | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|--|-----|------|-------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |     | COST | COST  | COMM DATE | MILESTONE | START END |
| 846 P-4SPRNGF | Alley Pond Park Springfield Plgd Parking Lot Recon    |                           |  |     |      |       |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 115 | 0    | 06/24 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 165 | 0    | 06/24 |           |           |           |
| 846 P-4STFCAR | Syn Turf Field Recon at Rachel Carson at Kessina, QN  |                           |  |     |      |       |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 27  | 0    | 06/24 |           |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 27  | 0    | 06/24 |           |           |           |
| 846 P-4STMCPG | ST. MICHAEL'S PLAYGROUND RECONSTRUCTION               |                           |  |     |      |       |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 50  | 0    | 10/23 |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 40  | 0    | 12/23 |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 822 | 0    | 06/24 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 989 | 0    | 06/27 |           |           |           |
| 846 P-4STRNSW | FMCP Saturn Playground Water Line Reconstruction      |                           |  |     |      |       |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 9   | 0    | 06/24 |           |           |           |
| 846 P-4TREL21 | FY21 Street Trees QN CB's 8,11-13, QG-1219M           |                           |  |     |      |       |           |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 200 | 0    | 12/23 |           |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 358 | 0    | 06/24 |           |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 75  | 0    | 02/24 |           |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 744 | 0    | 06/24 |           |           |           |
| 846 P-4TREP23 | FY23 Street Trees QN CB's 1-6                         |                           |  |     |      |       |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 75  | 0    | 12/23 |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 50  | 0    | 02/24 |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 451 | 0    | 06/24 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 576 | 0    | 06/24 |           |           |           |
| 846 P-4TRE20R | Queens Street Tree Planting Renewal cb 12, 13 QG-319M |                           |  |     |      |       |           |           |           |
| CO#: 04       | IFDS 600 IFA DESIGN                                   |                           |  | 1   | 0    | 06/24 |           |           |           |
| 846 P-4TRE22A | Queens Street Tree Planting Prep FY22 CD30 QG-522M    |                           |  |     |      |       |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 30  | 0    | 06/24 |           |           |           |
| 846 P-4TRE22B | Queens Street Plant. CD 30 FY 22 QG-622M              |                           |  |     |      |       |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 53  | 0    | 06/24 |           |           |           |
| 846 P-4TRE22C | Queens Street Plant. FY 22-CB 9,10,14                 |                           |  |     |      |       |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 150 | 0    | 12/23 |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 155 | 0    | 06/24 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 380 | 0    | 06/24 |           |           |           |
| 846 P-4TRE22D | Queens Park Tree Planting                             |                           |  |     |      |       |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 175 | 0    | 12/23 |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 50  | 0    | 03/24 |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 104 | 0    | 06/24 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 50  | 0    | 12/23 |           |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 379 | 0    | 06/24 |           |           |           |
| 846 P-4TRE23A | Queens Street Tree Planting FY 23 - CB 7              |                           |  |     |      |       |           |           |           |
| 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 |           |           |           |

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| MGN PROJECT   |  |                           |  |       | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|---------------------------|--|-------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                           |  |       | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-4TRE23B | Queens CB 7 Street Tree Planting FY23                        |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 50    | 0    |      | 12/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 84    | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 134   | 0    |      | 06/25     |           |           |
| 846 P-4TRE23C | Queens CB 1-5 Street Tree Planting FY23                      |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 75    | 0    |      | 12/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 896   | 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 |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 25    | 0    |      | 02/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 911   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 936   | 0    |      | 06/25     |           |           |
| 846 P-4TRE24D | Queens Street Tree Planting FY24 - Community Board 11-13     |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 30    | 0    |      | 02/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 1,115 | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 1,145 | 0    |      | 06/25     |           |           |
| 846 P-4TRE25A | Queens Street Tree Planting FY25 - Community Board 14        |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 15    | 0    |      | 02/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 121   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 136   | 0    |      | 06/28     |           |           |
| 846 P-4TRE25B | Queens Street Tree Planting FY25 - Community Board 7 & 8     |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 15    | 0    |      | 02/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 121   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 136   | 0    |      | 06/28     |           |           |
| 846 P-4TRS23A | Queens Tree-Damaged Sidewalk Reconstruction FY23, CBs 9 -14  |                           |  |       |      |      |           |           |           |
|               | IFDS 600 IFA DESIGN  |                           |  | 40    | 0    |      | 03/24     |           |           |
| CO#: 01       | IFDS 600 IFA DESIGN  |                           |  | 735   | 0    |      | 06/24     |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                           |                           |  | 775   | 0    |      | 06/25     |           |           |
| 846 P-4UDALNP | Udalls Cove Park & Nature Preserve                           |                           |  |       |      |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 40    | 0    |      | 06/24     |           |           |
| 846 P-4UNION  | Union Street Beautification                                  |                           |  |       |      |      |           |           |           |
|               | 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                                   |                           |  |       |      |      |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 150   | 0    |      | 10/23     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 50    | 0    |      | 03/24     |           |           |
|               | 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   |                           |  |       |      |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 50    | 0    |      | 10/23     |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 15    | 0    |      | 11/23     |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 15    | 0    |      | 02/24     |           |           |
| CO#: 08       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 984   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 1,574 | 0    |      | 06/28     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-4WOODPZ | WOODSIDE PLAZA Q198-121M                                     |                           |  |  |       |      |           |           |           |
|               | 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                           |                           |  |  |       |      |           |           |           |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 1     | 0    | 06/24     |           |           |
| 846 P-401APFS | Astoria Pool Filtration System                               |                           |  |  |       |      |           |           |           |
| CO#: 04       | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 75    | 0    | 11/23     |           |           |
| CO#: 05       | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 2,266 | 0    | 06/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 50    | 0    | 02/24     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 2,501 | 0    | 06/24     |           |           |
| 846 P-401DMPG | Ditmars Playground basketball and handball court upgrade     |                           |  |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 34    | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 34    | 0    | 06/26     |           |           |
| 846 P-401HCSW | Hallets Cove Seawall Q226-118M                               |                           |  |  |       |      |           |           |           |
|               | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 113   | 0    | 06/24     |           |           |
| 846 P-401HOY2 | Hoyt Playground renovations -- Improvements and restorations |                           |  |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 27    | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 27    | 0    | 06/24     |           |           |
| 846 P-401QBHB | Queensbridge Baby Park Handball Courts Q104-119M             |                           |  |  |       |      |           |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 5-    | 0    | 10/23     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 34-   | 0    | 10/23     |           |           |
| 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 |  |  | 75    | 0    | 10/23     |           |           |
| CO#: 02       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 75    | 0    | 02/24     |           |           |
| CO#: 03       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 275   | 0    | 06/24     |           |           |
| 846 P-401SOC2 | Socrates Sculpture Park Building Expansion Q465-117M         |                           |  |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 50    | 0    | 02/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 200   | 0    | 06/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 49    | 0    | 02/24     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 663   | 0    | 06/25     |           |           |
| 846 P-401SOGP | SIXTEEN OAKS GROVE PK RENO                                   |                           |  |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 19    | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 19    | 0    | 06/24     |           |           |
| 846 P-402MPDR | Murray Plgd Dog Run  |                           |  |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 30    | 0    | 01/24     |           |           |
| 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 |  |  | 147   | 0    | 06/28     |           |           |
| 846 P-402MPST | Murray Plgd -Replacement of synthetic turf in athletic field |                           |  |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 15    | 0    | 11/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 20    | 0    | 02/24     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 459   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 509   | 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-402SOHN | Carl R. Sohncke Square Renovations with Flagpole Q057-120M |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 40    | 0    |      | 10/23     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 133   | 0    |      | 06/24     |           |           |
| 846 P-402TLLP | TORSNEY/LOU LODATI PARK--RECONSTRUCTION                    |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 1,072 | 0    |      | 06/26     |           |           |
|               | 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     |           |           |
| 846 P-403GOR2 | Gorman Playground Upgrades-Q085-120M                       |                           |  |       |      |      |           |           |           |
| CO#: 02       | IFSP 650 IFA CONSTRUCTION SUPERVIS                         |                           |  | 300   | 0    |      | 06/24     |           |           |
| 846 P-403TRVR | TRAVERS PARK RECONSTRUCT THE BASKETBALL COURTS             |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 30    | 0    |      | 02/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 113   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 143   | 0    |      | 06/28     |           |           |
| 846 P-404ATRI | AMERICAN TRIANGLE RECON                                    |                           |  |       |      |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 10    | 0    |      | 06/24     |           |           |
|               | 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     |           |           |
| 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     |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                         |                           |  | 257   | 0    |      | 06/24     |           |           |
| 846 P-404GSPS | GRAND SLOPE PK STAIRCASE RECON                             |                           |  |       |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 45    | 0    |      | 06/24     |           |           |
| 846 P-404HOPK | CPI - HOFFMAN PARK RECON Q360N-122M                        |                           |  |       |      |      |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 45    | 0    |      | 10/23     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 465   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 600   | 0    |      | 06/24     |           |           |
| 846 P-404JCPI | Josephine Caminiti Playground Improvements Q046-121M       |                           |  |       |      |      |           |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 10    | 0    |      | 02/24     |           |           |
| CO#: 08       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 376   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 588   | 0    |      | 06/24     |           |           |
| 846 P-404LIND | PARK OF AMERICANS BBALL COURT RECON- LINDEN PK             |                           |  |       |      |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 70    | 0    |      | 10/23     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 50    | 0    |      | 12/23     |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 406   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 686   | 0    |      | 06/27     |           |           |



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| MGN PROJECT   |   |                           |       |   |       | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|-------|---|-------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |       |   |       | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-404PKAM | PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M       |                           |       |   |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 75    | 0 | 02/24 |      |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 231   | 0 | 06/25 |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 356   | 0 | 06/24 |      |      |           |           |           |
| 846 P-404WMPG | William F Moore Park RECONSTRUCTION                       |                           |       |   |       |      |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 10    | 0 | 12/23 |      |      |           |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 19    | 0 | 04/24 |      |      |           |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 288   | 0 | 06/24 |      |      |           |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                        |                           | 583   | 0 | 06/27 |      |      |           |           |           |
| 846 P-405BENN | BENNINGER PK PLGD RENO                                    |                           |       |   |       |      |      |           |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 65    | 0 | 10/23 |      |      |           |           |           |
| CO#: 08       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 204   | 0 | 06/24 |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 600   | 0 | 06/24 |      |      |           |           |           |
| 846 P-405EVE2 | Evergreen Park R/C Phase II Q302-121M                     |                           |       |   |       |      |      |           |           |           |
| CO#: 09       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 10    | 0 | 01/24 |      |      |           |           |           |
| CO#: 10       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 35    | 0 | 06/24 |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 559   | 0 | 06/27 |      |      |           |           |           |
| 846 P-405FPPR | Frank Principe Park Renovation -Children's Play area      |                           |       |   |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 30    | 0 | 10/23 |      |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 50    | 0 | 03/24 |      |      |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 951   | 0 | 06/28 |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 1,033 | 0 | 06/28 |      |      |           |           |           |
| 846 P-405HIDR | HIGHLAND PARK DOG RUN                                     |                           |       |   |       |      |      |           |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 9     | 0 | 01/24 |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 150   | 0 | 06/24 |      |      |           |           |           |
| 846 P-405JPCS | Juniper Park - Public Restroom Bldg recon CNYG-1922M      |                           |       |   |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 80    | 0 | 11/23 |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 40    | 0 | 12/23 |      |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 311   | 0 | 06/24 |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 431   | 0 | 06/24 |      |      |           |           |           |
| 846 P-405JPSS | Juniper Valley Park Spray Shower R/C Q102-117M            |                           |       |   |       |      |      |           |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 78    | 0 | 06/24 |      |      |           |           |           |
| 846 P-405JPTK | Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M |                           |       |   |       |      |      |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                    |                           | 75    | 0 | 06/24 |      |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                    |                           | 75    | 0 | 06/24 |      |      |           |           |           |
| CO#: 08       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 148   | 0 | 06/24 |      |      |           |           |           |
| 846 P-405JVBB | Juniper Valley Park Baseball Fields                       |                           |       |   |       |      |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 70    | 0 | 10/23 |      |      |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 40    | 0 | 12/23 |      |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 40    | 0 | 02/24 |      |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO | 388   | 0 | 06/24 |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C | 307   | 0 | 06/25 |      |      |           |           |           |

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| MGN PROJECT   |  |                           |           |         |                |                   |                 |               |  |
|---------------|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|--|
| AGY ID NO     | DESCRIPTION  |                           | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |
| 846 P-405MPPG | Mafera Park--Playground Renovation                           |                           |           |         |                |                   |                 |               |  |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 75        | 0       | 02/24          |                   |                 |               |  |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 470       | 0       | 06/24          |                   |                 |               |  |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 545       | 0       | 06/24          |                   |                 |               |  |
| 846 P-405MPSL | MAURICE (FRANK PRINCIPE) PARK LIGHTING--CONST OF SPORT Light |                           |           |         |                |                   |                 |               |  |
|               | 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                |                           |           |         |                |                   |                 |               |  |
|               | 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                |                           |           |         |                |                   |                 |               |  |
|               | IFSP 651 IFA CONSTRUCTION SUPERVIS                           |                           | 136       | 0       | 10/23          |                   |                 |               |  |
| CO#: 01       | IFSP 651 IFA CONSTRUCTION SUPERVIS                           |                           | 446       | 0       | 06/24          |                   |                 |               |  |
| 846 P-405STRR | Starr Playground MPPA R/C Q291-118M                          |                           |           |         |                |                   |                 |               |  |
| 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                      |                           |           |         |                |                   |                 |               |  |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 4         | 0       | 06/24          |                   |                 |               |  |
| CO#: 08       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 18        | 0       | 06/24          |                   |                 |               |  |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 45        | 0       | 10/23          |                   |                 |               |  |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 15        | 0       | 02/24          |                   |                 |               |  |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 57        | 0       | 06/24          |                   |                 |               |  |
| 846 P-405VITO | Vito F. Maranzano Glendale Park- mats & drainage work        |                           |           |         |                |                   |                 |               |  |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 45        | 0       | 10/23          |                   |                 |               |  |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 40        | 0       | 12/23          |                   |                 |               |  |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 592       | 0       | 06/24          |                   |                 |               |  |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 752       | 0       | 06/24          |                   |                 |               |  |
| 846 P-406HHPR | HORACE HARDING PLGD RENOVATIONS Q428-121M                    |                           |           |         |                |                   |                 |               |  |
| CO#: DR       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 32-       | 0       | 10/23          |                   |                 |               |  |
| 846 P-406PEGT | Project Eden- Greenthumb Community Gardens--Internal Water I |                           |           |         |                |                   |                 |               |  |
|               | 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                           |                           |           |         |                |                   |                 |               |  |
| 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     |                           |           |         |                |                   |                 |               |  |
| 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           |                           |           |         |                |                   |                 |               |  |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 10        | 0       | 10/23          |                   |                 |               |  |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 10        | 0       | 02/24          |                   |                 |               |  |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 439       | 0       | 06/24          |                   |                 |               |  |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 549       | 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-407BLND | Bland Playground Lighting (Q326-120M)                     |                           |  |     |      |      |           |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 60  | 0    |      | 11/23     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 419 | 0    |      | 06/24     |           |           |
| 846 P-407BPFF | BOWNE PK POND R/C Q006-215MA                              |                           |  |     |      |      |           |           |           |
| CO#: 08       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 5   | 0    |      | 10/23     |           |           |
| CO#: 09       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 4   | 0    |      | 06/24     |           |           |
| 846 P-407BTPL | Bay Terrace Playground R/C Q399-118M                      |                           |  |     |      |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 1   | 0    |      | 10/23     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 355 | 0    |      | 06/24     |           |           |
| 846 P-407BWP  | Bowne Park Plaza Renovations ( bocce courts)              |                           |  |     |      |      |           |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 68  | 0    |      | 06/24     |           |           |
| 846 P-407FFAR | Flushing Fields Athletic Renovation Q086-223M             |                           |  |     |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 40  | 0    |      | 12/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 865 | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 910 | 0    |      | 06/27     |           |           |
| 846 P-407FLPT | Francis Lewis Park Pathway & Entrance Way Impts Q126-120M |                           |  |     |      |      |           |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 175 | 0    |      | 06/24     |           |           |
| 846 P-407FLPU | FRANCIS LEWIS PARK UPGRADE--PUBLIC RESTROOMS, etc.        |                           |  |     |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 315 | 0    |      | 06/26     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 315 | 0    |      | 06/28     |           |           |
| 846 P-407MAPL | Maple Playground R/C Q211-117M                            |                           |  |     |      |      |           |           |           |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 50  | 0    |      | 10/23     |           |           |
| CO#: 05       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 20  | 0    |      | 02/24     |           |           |
| CO#: 06       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 5   | 0    |      | 03/24     |           |           |
| CO#: 07       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 317 | 0    |      | 06/24     |           |           |
| 846 P-407MCN4 | Herman MacNeil Park Entrance and Pathways                 |                           |  |     |      |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 4   | 0    |      | 06/24     |           |           |
| 846 P-407MNPW | MACNEIL PARK WATERFRONT REPAIRS                           |                           |  |     |      |      |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 50  | 0    |      | 10/23     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 941 | 0    |      | 06/24     |           |           |
| 846 P-407PWLL | Powells Cove Park - Restoration                           |                           |  |     |      |      |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 140 | 0    |      | 12/23     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 30  | 0    |      | 02/24     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 42  | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 312 | 0    |      | 06/28     |           |           |
| 846 P-407WBPK | WEeping BEECH PK RENO MULTI PLAY AREA, BBALL COURTS       |                           |  |     |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 15  | 0    |      | 11/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 792 | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 837 | 0    |      | 06/26     |           |           |
| 846 P-408CHLG | Challenge Playground MPPA Reconstruction                  |                           |  |     |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 150 | 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       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 762   | 0    | 06/26     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  |  | 150   | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  |  | 762   | 0    | 06/28     |           |           |
| 846 P-408CPGA | Cunningham Park Garage Space Conversion Q021-119M          |                           |  |  |       |      |           |           |           |
| CO#: 04       | IFDS DD 610 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 40    | 0    | 10/23     |           |           |
| CO#: 05       | IFDS DD 610 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 295   | 0    | 06/24     |           |           |
| 846 P-408HMSC | Hoover - Manton Plgd -- Resurface basketball & Handball ct |                           |  |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 74    | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  |  | 74    | 0    | 06/24     |           |           |
| 846 P-408HOV2 | Hoover Playground Q220G-121M                               |                           |  |  |       |      |           |           |           |
| CO#: 06       | IFDS DD 610 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 4     | 0    | 10/23     |           |           |
| CO#: 07       | IFDS DD 610 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 15    | 0    | 11/23     |           |           |
| CO#: 08       | IFDS DD 610 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 25    | 0    | 12/23     |           |           |
| CO#: 09       | IFDS DD 610 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 280   | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  |  | 659   | 0    | 06/24     |           |           |
| 846 P-408VAN2 | Vanderbilt Motor Parkway Repaving Phase II QG-719M         |                           |  |  |       |      |           |           |           |
| CO#: 02       | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  |  | 303   | 0    | 06/24     |           |           |
| 846 P-409EQTY | Equity Park Playground Upgrades                            |                           |  |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 80    | 0    | 10/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 808   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  |  | 91    | 0    | 06/24     |           |           |
| 846 P-409FPAP | Forest Park Asphalt Pathways Improvements                  |                           |  |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  |  | 563   | 0    | 06/24     |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                         |                           |  |  | 70    | 0    | 03/24     |           |           |
| CO#: 01       | IFSP 650 IFA CONSTRUCTION SUPERVIS                         |                           |  |  | 350   | 0    | 06/24     |           |           |
| 846 P-409FRDR | FOREST PARK DOG RUN RENO                                   |                           |  |  |       |      |           |           |           |
|               | 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                 |                           |  |  |       |      |           |           |           |
| CO#: 01       | IFDS SU 600 IFA DESIGN                                     | SUPERVISION OF CONSULTANT |  |  | 5     | 0    | 10/23     |           |           |
| CO#: 02       | IFDS SU 600 IFA DESIGN                                     | SUPERVISION OF CONSULTANT |  |  | 55    | 0    | 06/24     |           |           |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  |  | 2     | 0    | 06/24     |           |           |
| 846 P-410BYRN | Edward Byrne Park Playground PRB X092-118M                 |                           |  |  |       |      |           |           |           |
|               | 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      |                           |  |  |       |      |           |           |           |
| 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                                     |                           |  |  |       |      |           |           |           |
|               | 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     |           |           |

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|---------------|--|---------------------------|--|-------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                           |  |       | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-410SCN2 | Harold Schneiderman Playground Upgrades Q408-121M          |                           |  |       |      |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 15    | 0    |      | 02/24     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 29    | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 50    | 0    |      | 12/23     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 70    | 0    |      | 03/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 40    | 0    |      | 03/24     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 198   | 0    |      | 06/24     |           |           |
| 846 P-410TPAF | TUDOR PARK CONSTRUCT NEW ADULT FITNESS AREA                |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 45    | 0    |      | 02/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 16    | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 61    | 0    |      | 06/28     |           |           |
| 846 P-411APE2 | ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M |                           |  |       |      |      |           |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 40    | 0    |      | 10/23     |           |           |
| CO#: 08       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 1,506 | 0    |      | 06/24     |           |           |
| CO#: 09       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 40    | 0    |      | 11/23     |           |           |
| CO#: 10       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 1,549 | 0    |      | 06/24     |           |           |
| 846 P-411APNA | Alley Pond Park Natural Areas Restoration Phase 3          |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 10    | 0    |      | 02/24     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 236   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 296   | 0    |      | 06/28     |           |           |
| 846 P-411CDTR | Captain Dermody Triangle- Reconstruction of the triangle   |                           |  |       |      |      |           |           |           |
| 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                                    |                           |  |       |      |      |           |           |           |
|               | 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           |                           |  |       |      |      |           |           |           |
|               | 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                                  |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 5     | 0    |      | 11/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 448   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 453   | 0    |      | 06/24     |           |           |
| 846 P-412BAI2 | Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M   |                           |  |       |      |      |           |           |           |
| 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   |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 20    | 0    |      | 04/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                     | DESIGN DURING CONSTRUCTIO |  | 41    | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      | IN-HOUSE SUPERVISION OF C |  | 61    | 0    |      | 06/27     |           |           |

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|---------------|---|---------------------------|--|-------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |       | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-412CRDP | Dr. Charles Drew Park- Fields Sidewalks and lighting        |                           |  |       |      |      |           |           |           |
| 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    |                           |  |       |      |      |           |           |           |
| 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         |                           |  |       |      |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 40    | 0    |      | 01/24     |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 18    | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 553   | 0    |      | 06/28     |           |           |
| 846 P-412GECG | George Eagle Carr Comm Garden -- Install water infrastrucur |                           |  |       |      |      |           |           |           |
|               | 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  |                           |  |       |      |      |           |           |           |
|               | 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               |                           |  |       |      |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 40    | 0    |      | 06/24     |           |           |
| 846 P-412JMIC | Jamaica Playground R/C Q301-119M                            |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 601 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 2     | 0    |      | 10/23     |           |           |
| CO#: 02       | IFDS DD 601 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 478   | 0    |      | 06/24     |           |           |
| 846 P-412KLWP | Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M   |                           |  |       |      |      |           |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 40    | 0    |      | 12/23     |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 2,070 | 0    |      | 06/24     |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                          |                           |  | 2,588 | 0    |      | 06/28     |           |           |
| 846 P-412MBPF | Montebellier Park Field - Playing Field Upgrades            |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 15    | 0    |      | 10/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 829   | 0    |      | 06/24     |           |           |
| 846 P-412NAUT | Nautilus Playground R/C Q448-119M                           |                           |  |       |      |      |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 7     | 0    |      | 10/23     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 420   | 0    |      | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 10    | 0    |      | 10/23     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 415   | 0    |      | 06/24     |           |           |
| 846 P-412NRPG | North Rochdale Park -- renovation                           |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 6     | 0    |      | 11/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 50    | 0    |      | 03/24     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 529   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 595   | 0    |      | 06/24     |           |           |
| 846 P-412RCON | RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO                   |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 101   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 10    | 0    |      | 11/23     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 10    | 0    |      | 11/23     |           |           |

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| MGN PROJECT   |  |                           |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|---------------------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                           |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 25    | 0    | 02/24     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 56    | 0    | 06/24     |           |           |
| 846 P-412RKPP | RUFUS KING PARK RENO OF PLGD                                 |                           |  |  |       |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 10    | 0    | 10/23     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 40    | 0    | 12/23     |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 261   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 636   | 0    | 06/28     |           |           |
| 846 P-412RWFA | Roy Wilkens Rec. Center: Fire Alarm Reconstruction           |                           |  |  |       |      |           |           |           |
|               | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 105   | 0    | 06/24     |           |           |
| 846 P-412RWR3 | ROY WILKINS REC CENTER                                       |                           |  |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 40    | 0    | 02/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 1,700 | 0    | 06/25     |           |           |
|               | 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                       |                           |  |  |       |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 20    | 0    | 10/23     |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 40    | 0    | 12/23     |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 137   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 315   | 0    | 06/24     |           |           |
| 846 P-412WATR | DPR Greenthumb Paradise & 2 Discovery Gardens -- Water sourc |                           |  |  |       |      |           |           |           |
|               | 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      |                           |  |  |       |      |           |           |           |
|               | 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                         |                           |  |  |       |      |           |           |           |
|               | 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                                      |                           |  |  |       |      |           |           |           |
|               | 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-413BRYS | Brookville Park Synthetic Turf Field R/C Q008-119M           |                           |  |  |       |      |           |           |           |
| 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                        |                           |  |  |       |      |           |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 25    | 0    | 10/23     |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 10    | 0    | 11/23     |           |           |
| CO#: 08       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 35    | 0    | 11/23     |           |           |
| CO#: 09       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 150   | 0    | 06/24     |           |           |
| 846 P-413ESPG | East Springfield Plgd PS 147-Recon of plgd, bball courts     |                           |  |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 1     | 0    | 10/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 20    | 0    | 11/23     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 50    | 0    | 03/24     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  | 689   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 770   | 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-413IDL3 | IDLEWILD PK SITE B Q392-219M                              |                           |  |     |      |       |           |           |           |
| CO#: 02       | IFDS DD 601 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 159 | 0    | 06/24 |           |           |           |
| CO#: 01       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 40  | 0    | 10/23 |           |           |           |
| CO#: 02       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 138 | 0    | 06/24 |           |           |           |
| 846 P-413IDPM | Idlewild Park - Marshland                                 |                           |  |     |      |       |           |           |           |
| CO#: DR       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 50- | 0    | 10/23 |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 60  | 0    | 06/24 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 110 | 0    | 06/26 |           |           |           |
| 846 P-413JH72 | VIC HANSON/JHS 72 PLGD RC Q352                            |                           |  |     |      |       |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 75  | 0    | 06/24 |           |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                        |                           |  | 457 | 0    | 06/24 |           |           |           |
| 846 P-413LAPC | LAURELTON PLGD- SPORTS COURT RECON                        |                           |  |     |      |       |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 20  | 0    | 11/23 |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 607 | 0    | 06/24 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 627 | 0    | 06/24 |           |           |           |
| 846 P-413LPCT | Laurelton Playground BBall and Handball Courts Q108-120M  |                           |  |     |      |       |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 30  | 0    | 03/24 |           |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 500 | 0    | 06/24 |           |           |           |
| 846 P-413READ | Bellerose Playground (PS 133) Creation of Reading Garden  |                           |  |     |      |       |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 14  | 0    | 06/24 |           |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 20  | 0    | 10/23 |           |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 9   | 0    | 11/23 |           |           |           |
| 846 P-413SPBD | Springfield Park Basketball Courts and BBQ Area Q107-119M |                           |  |     |      |       |           |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 340 | 0    | 06/24 |           |           |           |
| 846 P-414ARVR | Arverne Playground Reconstruction                         |                           |  |     |      |       |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 277 | 0    | 06/26 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 277 | 0    | 06/28 |           |           |           |
| 846 P-414BC32 | BEACH 32ND STR PLGD- SYNTHETIC TURF                       |                           |  |     |      |       |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 392 | 0    | 06/26 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 392 | 0    | 06/28 |           |           |           |
| 846 P-414B108 | Beach 108th Esplanade Improvements Q496-119M              |                           |  |     |      |       |           |           |           |
|               | IFDS 610 IFA DESIGN                                       |                           |  | 5   | 0    | 10/23 |           |           |           |
| CO#: 01       | IFDS DD 610 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 178 | 0    | 06/24 |           |           |           |
| CO#: 03       | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 110 | 0    | 06/24 |           |           |           |
| 846 P-414B9TH | Beach 9th Street Basketball Courts                        |                           |  |     |      |       |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 55  | 0    | 06/24 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  | 55  | 0    | 06/24 |           |           |           |
| 846 P-414RB59 | Beach 59th Street Playground R/C Q162E-118M               |                           |  |     |      |       |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 11- | 0    | 10/23 |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  | 100 | 0    | 06/24 |           |           |           |
| CO#: 02       | IFSP 650 IFA CONSTRUCTION SUPERVIS                        |                           |  | 6-  | 0    | 10/23 |           |           |           |



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|---------------|---|--|---------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |  |                           |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 846 P-414SFHR | Shore Front Parkway Repave Roller Hockey Rink               |  |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO |  | 40    | 0    | 02/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO |  | 178   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C |  | 218   | 0    | 06/28     |           |           |
| 846 P-415ALOT | AL OERTER REC CENTER GYM--GYM REPLACEMENT                   |  |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO |  | 42    | 0    | 06/26     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C |  | 42    | 0    | 06/28     |           |           |
| 846 P-415AQFL | Flushing Mead Cor Aquatic Center Pool Floor Recon Q099-322M |  |                           |  |       |      |           |           |           |
| CO#: D1       | IFDS DD 600 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO |  | 50-   | 0    | 10/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO |  | 10    | 0    | 06/24     |           |           |
| CO#: D1       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C |  | 45-   | 0    | 10/23     |           |           |
| 846 P-415AQUA | FMCP - Aquatic Center Roof Replacement                      |  |                           |  |       |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C |  | 1,182 | 0    | 06/24     |           |           |
| 846 P-415CAND | FMCP - Reconstruction of Candela Structures Q099-120M       |  |                           |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO |  | 100   | 0    | 06/24     |           |           |
|               | 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 |  | 15    | 0    | 02/24     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO |  | 669   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C |  | 90    | 0    | 12/23     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C |  | 100   | 0    | 03/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C |  | 654   | 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     |           |           |
| CO#: 05       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C |  | 65    | 0    | 10/23     |           |           |
| CO#: 06       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C |  | 10    | 0    | 11/23     |           |           |
| CO#: 07       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C |  | 20    | 0    | 11/23     |           |           |
| CO#: 08       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C |  | 40    | 0    | 12/23     |           |           |
| CO#: 09       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C |  | 50    | 0    | 03/24     |           |           |
| CO#: 10       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C |  | 620   | 0    | 06/24     |           |           |
| 846 P-415PAVI | FMCP - NYS PAVILION RC Q099-116M                            |  |                           |  |       |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO |  | 90    | 0    | 06/24     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO |  | 1,748 | 0    | 06/24     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C |  | 90    | 0    | 03/24     |           |           |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  | IN-HOUSE SUPERVISION OF C |  | 543   | 0    | 06/24     |           |           |
| 846 P-415WLNC | FMCP-WILLOW LAKE NATURE CENTER Q348                         |  |                           |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO |  | 213   | 0    | 06/24     |           |           |
|               | 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     |           |           |
| 846 P-5ANCH02 | Anchor Park Site - South Pk Construction /Fresh kills       |  |                           |  |       |      |           |           |           |
| CO#: 04       | IFDS DD 610 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO |  | 30    | 0    | 11/23     |           |           |
| CO#: 05       | IFDS DD 610 IFA DESIGN                                      |  | DESIGN DURING CONSTRUCTIO |  | 30    | 0    | 02/24     |           |           |

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|---------------|---|---------------------------|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: 06       | IFDS DD 610 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 15   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 75   | 0    | 06/24     |           |           |
| 846 P-5ANCH03 | Anchor Park Site - South Pk PRB/Fresh kills               |                           |  |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 610 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 20   | 0    | 01/24     |           |           |
| CO#: 02       | IFDS DD 610 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 614  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 709  | 0    | 06/28     |           |           |
| 846 P-5BLOOMB | BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.    |                           |  |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 10   | 0    | 11/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 167  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 177  | 0    | 06/24     |           |           |
| 846 P-5CLVCHL | Recon chiller slab & header at Cloves Lake Park R005-120M |                           |  |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 610 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 208  | 0    | 06/24     |           |           |
|               | 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     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 80   | 0    | 11/23     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 90   | 0    | 06/24     |           |           |
| 846 P-5CPILCS | Lt. Lia Playground PRB RC R111-123M                       |                           |  |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 40   | 0    | 10/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 364  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 404  | 0    | 06/30     |           |           |
| 846 P-5CPILIP | CPI - Liotti Ikefugi Playground Reconstruction            |                           |  |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 50   | 0    | 10/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 632  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 682  | 0    | 06/24     |           |           |
| 846 P-5CPILLP | CPI - LT LIA PLGD   |                           |  |  |      |      |           |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 25   | 0    | 11/23     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 20   | 0    | 11/23     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 50   | 0    | 11/23     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 373  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 818  | 0    | 06/24     |           |           |
| 846 P-5DCTFRV | Fairview Park Telecom conduit installation                |                           |  |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                    | DESIGN DURING CONSTRUCTIO |  |  | 2    | 0    | 06/24     |           |           |
| 846 P-5DONGAN | Dongan Plgr-reconstruction                                |                           |  |  |      |      |           |           |           |
| 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 |  |  | 25   | 0    | 02/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 50   | 0    | 06/24     |           |           |
| 846 P-5FABBAS | Faber Park -Remove Equipment & Install Basketball Court   |                           |  |  |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 10   | 0    | 03/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 191  | 0    | 06/24     |           |           |
| 846 P-5FRESH9 | Fresh Kills - construction of North Park R017-115M        |                           |  |  |      |      |           |           |           |
| CO#: 09       | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 106  | 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-5FRES10 | FRESH KILLS OWL HOLLOW FIELDS PRB                           |                           |  |     |      |      |           |           |           |
| 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 |  | 75  | 0    |      | 02/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 419 | 0    |      | 06/24     |           |           |
| 846 P-5FRES11 | Owl Hollow Parking Access Road - R017-121M                  |                           |  |     |      |      |           |           |           |
| CO#: 01       | IFDS DD 601 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 80  | 0    |      | 10/23     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 78  | 0    |      | 10/23     |           |           |
| 846 P-5GBRCTF | Greenbelt Rec.Cntr-Constr. of turf field                    |                           |  |     |      |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 280 | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 75  | 0    |      | 10/23     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 80  | 0    |      | 06/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 150 | 0    |      | 02/24     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 50  | 0    |      | 03/24     |           |           |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 275 | 0    |      | 06/24     |           |           |
| 846 P-5GRNBRC | Greenbelt Rec Ctr Partial RC R129-119M                      |                           |  |     |      |      |           |           |           |
|               | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 46  | 0    |      | 06/24     |           |           |
| 846 P-5GSIGI1 | Staten Island Parks Green Infrastructure Construction       |                           |  |     |      |      |           |           |           |
| CO#: 01       | IFDS 600 IFA DESIGN   |                           |  | 50  | 0    |      | 06/24     |           |           |
| 846 P-5HEROPK | Hero Park Path Reconstruction RG-120M                       |                           |  |     |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 3   | 0    |      | 01/24     |           |           |
|               | 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 |                           |  |     |      |      |           |           |           |
| 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                             |                           |  |     |      |      |           |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 13  | 0    |      | 06/24     |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 25  | 0    |      | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 50  | 0    |      | 06/24     |           |           |
| 846 P-5RECSI  | Lyons Rec Ctr RC in Staten Island R043-119M                 |                           |  |     |      |      |           |           |           |
| CO#: 01       | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 52  | 0    |      | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 75  | 0    |      | 10/23     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 75  | 0    |      | 02/24     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 50  | 0    |      | 04/24     |           |           |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 143 | 0    |      | 06/24     |           |           |
| 846 P-5REFO19 | FY19 Staten Island NRG Reforestation                        |                           |  |     |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 19  | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 19  | 0    |      | 06/24     |           |           |
| 846 P-5REFO20 | Reforestation FY20 Staten Is                                |                           |  |     |      |      |           |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 15  | 0    |      | 06/24     |           |           |
| 846 P-5SEGNRF | Seguine House Roof Reconstruction                           |                           |  |     |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 1   | 0    |      | 11/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 23  | 0    |      | 06/24     |           |           |

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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 |  |  |  | 10   | 0    | 11/23     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  |  | 10   | 0    | 11/23     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  |  | 4    | 0    | 06/24     |           |           |
| 846 P-5SIFRTN | Staten Island Forest Restoration                             |                           |  |  |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  |  | 65   | 0    | 06/24     |           |           |
| 846 P-5SLVLK1 | Silver Lake Park RG-120M                                     |                           |  |  |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  |  | 100  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  |  | 75   | 0    | 11/23     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  |  | 30   | 0    | 03/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  |  | 45   | 0    | 06/24     |           |           |
| 846 P-5SOBLPK | Sobel Park Path Reconstruction RG-120M                       |                           |  |  |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  |  | 14   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  |  | 30   | 0    | 06/24     |           |           |
| 846 P-5STFMHN | Synthetic Turf Field Reconstruction at Mahoney Park, SI      |                           |  |  |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  |  | 19   | 0    | 06/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  |  | 18   | 0    | 06/24     |           |           |
| 846 P-5TREP23 | FY23 Street Trees SI CB's 1-3                                |                           |  |  |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  |  | 250  | 0    | 12/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  |  | 271  | 0    | 06/24     |           |           |
| 846 P-5TRE21A | FY21 Street Trees Staten Island, CB 1-3 RG-                  |                           |  |  |  |      |      |           |           |           |
| CO#: 06       | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  |  | 29   | 0    | 06/24     |           |           |
| 846 P-5TRE23A | Staten Island Street Tree Planting FY23                      |                           |  |  |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  |  | 40   | 0    | 02/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  |  | 403  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  |  | 443  | 0    | 06/24     |           |           |
| 846 P-5TRSD23 | Staten Island Tree-Damaged Sidewalk Reconstruction FY23      |                           |  |  |  |      |      |           |           |           |
|               | IFDS 600 IFA DESIGN  |                           |  |  |  | 20   | 0    | 03/24     |           |           |
| CO#: 01       | IFDS 600 IFA DESIGN  |                           |  |  |  | 648  | 0    | 06/24     |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                           |                           |  |  |  | 668  | 0    | 06/25     |           |           |
| 846 P-501ALAS | Alice Austen House-Landscape & Site Impr. R117-              |                           |  |  |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  |  | 40   | 0    | 10/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  |  | 42   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  |  | 180  | 0    | 06/26     |           |           |
| 846 P-501CLPR | CLOVE LAKES PARK-RENOVATION OF EXISTING BASEBALL FIELDS, ART |                           |  |  |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  |  | 20   | 0    | 03/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  |  | 662  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  |  | 682  | 0    | 06/24     |           |           |
| 846 P-501CLP2 | Cloves Lakes Walking Path Rehab R005                         |                           |  |  |  |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  |  | 387  | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  |  | 151  | 0    | 06/24     |           |           |
| 846 P-501CPTP | Corporal Thompson PK reconstruction                          |                           |  |  |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  |  |  | 18   | 0    | 10/23     |           |           |

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| MGY PROJECT   |   |                           |                           |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|---------------------------|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                                       |                           |                           |  | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: 01       | IFDS DD 600                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 25   | 0    | 11/23     |           |           |
| CO#: 02       | IFDS DD 600                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 40   | 0    | 12/23     |           |           |
| CO#: 03       | IFDS DD 600                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 35   | 0    | 02/24     |           |           |
| CO#: 04       | IFDS DD 600                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 100  | 0    | 06/24     |           |           |
|               | IFSP SU 650                                       | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 218  | 0    | 06/24     |           |           |
| 846 P-501CRPL | CPL. Thompson Park                                |                           |                           |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 600                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 25   | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 650                                       | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 10   | 0    | 02/24     |           |           |
| CO#: 02       | IFSP SU 650                                       | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 416  | 0    | 06/24     |           |           |
| 846 P-501FPFA | Faber Park Rec. Center: Fire Alarm Reconstruction |                           |                           |  |      |      |           |           |           |
|               | IFDS DD 610                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 37   | 0    | 06/24     |           |           |
|               | IFSP SU 660                                       | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 37   | 0    | 06/25     |           |           |
| 846 P-501LLCS | Luis Lopez Park Modular PRB Cons. R125-120M       |                           |                           |  |      |      |           |           |           |
| CO#: 03       | IFDS DD 610                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 230  | 0    | 06/24     |           |           |
| CO#: 05       | IFSP SU 650                                       | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 77   | 0    | 10/23     |           |           |
| CO#: 06       | IFSP SU 650                                       | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 66   | 0    | 06/24     |           |           |
| CO#: 07       | IFSP SU 650                                       | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 38   | 0    | 06/24     |           |           |
| 846 P-501LPFA | Lyons Pool Rec. Center: Fire Alarm Reconstruction |                           |                           |  |      |      |           |           |           |
|               | IFDS DD 610                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 20   | 0    | 10/23     |           |           |
|               | IFSP SU 660                                       | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 41   | 0    | 06/24     |           |           |
| 846 P-501MAHO | Parks - Mahoney Playground Reconstruction         |                           |                           |  |      |      |           |           |           |
| CO#: 02       | IFDS DD 600                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 70   | 0    | 10/23     |           |           |
| CO#: 03       | IFDS DD 600                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 80   | 0    | 06/24     |           |           |
| CO#: 04       | IFDS DD 600                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 27   | 0    | 06/24     |           |           |
|               | IFSP SU 650                                       | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 213  | 0    | 06/24     |           |           |
| 846 P-501NAPL | Naple Plgr-Reconstruction R073-119M               |                           |                           |  |      |      |           |           |           |
| CO#: 02       | IFDS DD 600                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 105  | 0    | 06/24     |           |           |
| 846 P-501SKYL | Skyline Playground Field Reconstruction           |                           |                           |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 600                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 40   | 0    | 12/23     |           |           |
| CO#: 02       | IFDS DD 600                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 794  | 0    | 06/24     |           |           |
| 846 P-501WLKR | WALKER PARK - PLAYGROUND RECONSTRUCTION           |                           |                           |  |      |      |           |           |           |
|               | IFDS DD 600                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 5    | 0    | 11/23     |           |           |
| CO#: 01       | IFDS DD 600                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 25   | 0    | 12/23     |           |           |
| CO#: 02       | IFDS DD 600                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 30   | 0    | 01/24     |           |           |
| CO#: 03       | IFDS DD 600                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 503  | 0    | 06/24     |           |           |
|               | IFSP SU 650                                       | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 563  | 0    | 06/24     |           |           |
| 846 P-502GBFA | Greenbelt Rec. Center: Fire Alarm Reconstruction  |                           |                           |  |      |      |           |           |           |
|               | IFDS DD 610                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 10   | 0    | 03/24     |           |           |
| CO#: 01       | IFDS DD 610                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 32   | 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     |                           |                           |  |      |      |           |           |           |
| CO#: 07       | IFDS DD 600                                       | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 65   | 0    | 06/24     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-502MLPG | Midland Playground Reconstruction                |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO |  | 50    | 0    |      | 03/24     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO |  | 300   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS            | IN-HOUSE SUPERVISION OF C |  | 141   | 0    |      | 06/24     |           |           |
| 846 P-502OBRF | Ocean Breeze Athletic Center Roof                |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO |  | 75    | 0    |      | 02/24     |           |           |
| 846 P-502SHML | Schmul Park Playground                           |                           |  |       |      |      |           |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO |  | 5     | 0    |      | 12/23     |           |           |
| CO#: 08       | IFDS DD 600 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO |  | 55    | 0    |      | 06/24     |           |           |
| 846 P-502WBBF | Willowbrook Park Improvements                    |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO |  | 304   | 0    |      | 06/26     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO |  | 1,324 | 0    |      | 06/26     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS            | IN-HOUSE SUPERVISION OF C |  | 304   | 0    |      | 06/28     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS            | IN-HOUSE SUPERVISION OF C |  | 1,324 | 0    |      | 06/28     |           |           |
| 846 P-503AESP | Aesop Park Playground Recon - Safety Surface     |                           |  |       |      |      |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO |  | 60    | 0    |      | 10/23     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO |  | 15    | 0    |      | 11/23     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO |  | 55    | 0    |      | 11/23     |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO |  | 590   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS            | IN-HOUSE SUPERVISION OF C |  | 905   | 0    |      | 06/24     |           |           |
| 846 P-503ANNA | Annadale Green Reconstruction                    |                           |  |       |      |      |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO |  | 50    | 0    |      | 02/24     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO |  | 121   | 0    |      | 06/24     |           |           |
| 846 P-503CHLP | Conference House LENAPE PARK SPRAY SHOWER        |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO |  | 112   | 0    |      | 06/26     |           |           |
| 846 P-503CHRF | Conference House Roof and Exterior Restoration   |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO |  | 15    | 0    |      | 11/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO |  | 246   | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS            | IN-HOUSE SUPERVISION OF C |  | 261   | 0    |      | 06/24     |           |           |
| 846 P-503DUPL | DUGAN PLAYGROUND R/C R026-119M                   |                           |  |       |      |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO |  | 60    | 0    |      | 06/24     |           |           |
| CO#: 03       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS            | IN-HOUSE SUPERVISION OF C |  | 1     | 0    |      | 10/23     |           |           |
| 846 P-503GCPG | Greencroft Playgroud R089-122M                   |                           |  |       |      |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO |  | 773   | 0    |      | 06/24     |           |           |
| 846 P-503SNCS | Seaside Nature Pk PRB construction R145-119M     |                           |  |       |      |      |           |           |           |
| CO#: 02       | IFDS DD 610 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO |  | 50    | 0    |      | 01/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS            | IN-HOUSE SUPERVISION OF C |  | 40    | 0    |      | 12/23     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS            | IN-HOUSE SUPERVISION OF C |  | 75    | 0    |      | 03/24     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS            | IN-HOUSE SUPERVISION OF C |  | 103   | 0    |      | 06/25     |           |           |
| 846 P-503TOTT | Tottenville Shoreline Protection - Staten Island |                           |  |       |      |      |           |           |           |
| CO#: 03       | IFDS DD 610 IFA DESIGN                           | DESIGN DURING CONSTRUCTIO |  | 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-503WLFP | Wolfe's Pond Park Playground Reconstruction                  |                           |           |         |                |                   |                 |               |  |  |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 15        | 0       | 10/23          |                   |                 |               |  |  |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 945       | 0       | 06/24          |                   |                 |               |  |  |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 960       | 0       | 06/25          |                   |                 |               |  |  |
| 846 P-6BOIL15 | MOSHOLU PK PRB, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR   |                           |           |         |                |                   |                 |               |  |  |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 64        | 0       | 06/24          |                   |                 |               |  |  |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 43        | 0       | 06/24          |                   |                 |               |  |  |
| 846 P-6CADMAR | Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA  |                           |           |         |                |                   |                 |               |  |  |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 15        | 0       | 02/24          |                   |                 |               |  |  |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 140       | 0       | 06/24          |                   |                 |               |  |  |
| 846 P-6CGDWTR | Greenthumb - Installation of water service                   |                           |           |         |                |                   |                 |               |  |  |
| 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-6CNGEVC | CNG FUEL SITE DECOMM & ELE VEL CHARGING                      |                           |           |         |                |                   |                 |               |  |  |
|               | IFDS 600 IFA DESIGN  |                           | 50        | 0       | 03/24          |                   |                 |               |  |  |
| CO#: 01       | IFDS 600 IFA DESIGN  |                           | 58        | 0       | 06/25          |                   |                 |               |  |  |
| 846 P-6CWPAV1 | Citywide Pavement Reconstruction within or adjacent to NYS R |                           |           |         |                |                   |                 |               |  |  |
|               | IFDS 600 IFA DESIGN  |                           | 5         | 0       | 03/24          |                   |                 |               |  |  |
| CO#: 01       | IFDS 600 IFA DESIGN  |                           | 267       | 0       | 06/24          |                   |                 |               |  |  |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                           |                           | 272       | 0       | 06/24          |                   |                 |               |  |  |
| 846 P-6CWPLE1 | Recon pool electrical systems, Citywide                      |                           |           |         |                |                   |                 |               |  |  |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 622       | 0       | 06/24          |                   |                 |               |  |  |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 622       | 0       | 06/24          |                   |                 |               |  |  |
| 846 P-6CWRPZ1 | Citywide RPZ Install. & Plumbing Systems MG-223M             |                           |           |         |                |                   |                 |               |  |  |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 199       | 0       | 06/24          |                   |                 |               |  |  |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 240       | 0       | 06/26          |                   |                 |               |  |  |
| 846 P-6CWRWXM | Recon of retaining walls at various Parks, Bronx & Manhattan |                           |           |         |                |                   |                 |               |  |  |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 25        | 0       | 02/24          |                   |                 |               |  |  |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 100       | 0       | 06/25          |                   |                 |               |  |  |
| 846 P-6CWR22D | Citywide HVAC R22 Reconstruction CNYG-1721M                  |                           |           |         |                |                   |                 |               |  |  |
| CO#: 04       | IFDS 600 IFA DESIGN  |                           | 50        | 0       | 06/24          |                   |                 |               |  |  |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 285       | 0       | 06/24          |                   |                 |               |  |  |
| 846 P-6CWR23C | CityWide - HVAC R22 coolant retrofit CNYG-920M               |                           |           |         |                |                   |                 |               |  |  |
|               | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 50        | 0       | 06/24          |                   |                 |               |  |  |
| CO#: 01       | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 1,368     | 0       | 06/24          |                   |                 |               |  |  |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 1,418     | 0       | 06/25          |                   |                 |               |  |  |
| 846 P-6CWTEL1 | Citywide Telecommunication New Service Installation          |                           |           |         |                |                   |                 |               |  |  |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 245       | 0       | 06/24          |                   |                 |               |  |  |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C | 245       | 0       | 06/24          |                   |                 |               |  |  |
| 846 P-6DEERFE | Citywide - Deer Fencing - SI ,BX                             |                           |           |         |                |                   |                 |               |  |  |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO | 50        | 0       | 12/23          |                   |                 |               |  |  |



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| MGN PROJECT   |   |                           |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  | 59   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 50   | 0    | 12/23     |           |           |
| 846 P-6EABTRA | Emerald Ash Borer (EAB) Tree Remove BX & MN                 |                           |  |  |      |      |           |           |           |
|               | 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                   |                           |  |  |      |      |           |           |           |
|               | 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                   |                           |  |  |      |      |           |           |           |
|               | 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   |                           |  |  |      |      |           |           |           |
| CO#: 01       | IFDS 600 IFA DESIGN   |                           |  |  | 62   | 0    | 06/24     |           |           |
| 846 P-6LIGHT1 | Construction Of Multisite Path Lighting                     |                           |  |  |      |      |           |           |           |
|               | 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      |                           |  |  |      |      |           |           |           |
| CO#: 01       | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  | 10   | 0    | 10/23     |           |           |
| CO#: 02       | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  | 10   | 0    | 03/24     |           |           |
| CO#: 03       | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  | 686  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 756  | 0    | 06/24     |           |           |
| 846 P-6NRGF01 | NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA        |                           |  |  |      |      |           |           |           |
| 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   |                           |  |  |      |      |           |           |           |
|               | IFSP 651 IFA CONSTRUCTION SUPERVIS                          |                           |  |  | 35   | 0    | 03/24     |           |           |
| CO#: 01       | IFSP 651 IFA CONSTRUCTION SUPERVIS                          |                           |  |  | 38   | 0    | 06/24     |           |           |
| 846 P-6ORCAST | Recon Orchard Beach Nature Center                           |                           |  |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  | 50   | 0    | 11/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  | 239  | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 139  | 0    | 03/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 60   | 0    | 03/24     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 90   | 0    | 06/24     |           |           |
| 846 P-6PKTR23 | Bronx & Manhattan Park Tree Planting FY23                   |                           |  |  |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  | 75   | 0    | 12/23     |           |           |
|               | 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 |                           |  |  |      |      |           |           |           |
|               | 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)        |                           |  |  |      |      |           |           |           |
|               | IFDS DD 601 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  |  | 36   | 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 |
|               | IFDS SU 651 IFA DESIGN                        |  | SUPERVISION OF CONSULTANT | 75   | 0    | 06/24     |           |           |
| 846 P-6PNYR34 | PlaNYC - Reforestatiob Bk,Que,& SI            |  | FY17-25 (CNYG-3816M)      |      |      |           |           |           |
|               | IFDS DD 601 IFA DESIGN                        |  | DESIGN DURING CONSTRUCTIO | 30   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS         |  | IN-HOUSE SUPERVISION OF C | 30   | 0    | 06/24     |           |           |
| 846 P-6POOL18 | Recon Citywide pools \$1 Contract             |  | CNYG-918M                 |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                        |  | DESIGN DURING CONSTRUCTIO | 90   | 0    | 10/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                        |  | DESIGN DURING CONSTRUCTIO | 648  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS         |  | IN-HOUSE SUPERVISION OF C | 55   | 0    | 03/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS         |  | IN-HOUSE SUPERVISION OF C | 75   | 0    | 04/24     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS         |  | IN-HOUSE SUPERVISION OF C | 608  | 0    | 06/24     |           |           |
| 846 P-6POOL21 | Citywide Pool Plumbing Reconstruction         |  |                           |      |      |           |           |           |
|               | 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       |  |                           |      |      |           |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                        |  | DESIGN DURING CONSTRUCTIO | 102  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS         |  | IN-HOUSE SUPERVISION OF C | 424  | 0    | 06/24     |           |           |
| 846 P-6PREFA1 | Compact Prefabricated PRBs for BK & SI        |  |                           |      |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                        |  | DESIGN DURING CONSTRUCTIO | 89   | 0    | 10/23     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS         |  | IN-HOUSE SUPERVISION OF C | 281  | 0    | 06/24     |           |           |
| 846 P-6PVMNT2 | Citywide Pavement Reconstruction 2            |  | CNYG-1618M                |      |      |           |           |           |
| CO#: 04       | IFSP 650 IFA CONSTRUCTION SUPERVIS            |  |                           | 7    | 0    | 06/24     |           |           |
| 846 P-6REF20B | Reforestation FY20 BX & Que CB 1-7            |  |                           |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS         |  | IN-HOUSE SUPERVISION OF C | 86   | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS         |  | IN-HOUSE SUPERVISION OF C | 172  | 0    | 06/24     |           |           |
| 846 P-6RETW18 | Citywide Retaining Wall FY18                  |  | CNYG-1818M                |      |      |           |           |           |
| CO#: 08       | IFDS DD 601 IFA DESIGN                        |  | DESIGN DURING CONSTRUCTIO | 10   | 0    | 06/24     |           |           |
| 846 P-6RETW23 | Citywide Retaining Wall Reconstruction        |  |                           |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                        |  | DESIGN DURING CONSTRUCTIO | 40   | 0    | 10/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                        |  | DESIGN DURING CONSTRUCTIO | 40   | 0    | 11/23     |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                        |  | DESIGN DURING CONSTRUCTIO | 50   | 0    | 12/23     |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                        |  | DESIGN DURING CONSTRUCTIO | 50   | 0    | 02/24     |           |           |
| CO#: 05       | IFDS DD 600 IFA DESIGN                        |  | DESIGN DURING CONSTRUCTIO | 50   | 0    | 02/24     |           |           |
| CO#: 06       | IFDS DD 600 IFA DESIGN                        |  | DESIGN DURING CONSTRUCTIO | 50   | 0    | 03/24     |           |           |
| CO#: 07       | IFDS DD 600 IFA DESIGN                        |  | DESIGN DURING CONSTRUCTIO | 723  | 0    | 06/24     |           |           |
| 846 P-6ROOF22 | Citywide Roof Reconstruction                  |  |                           |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                        |  | DESIGN DURING CONSTRUCTIO | 100  | 0    | 11/23     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                        |  | DESIGN DURING CONSTRUCTIO | 468  | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS         |  | IN-HOUSE SUPERVISION OF C | 568  | 0    | 06/24     |           |           |
| 846 P-6RPZBKQ | Brooklyn & Queens Multi-Site RPZ Installation |  |                           |      |      |           |           |           |
| CO#: 03       | IFDS DD 610 IFA DESIGN                        |  | DESIGN DURING CONSTRUCTIO | 50   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS         |  | IN-HOUSE SUPERVISION OF C | 100  | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS         |  | IN-HOUSE SUPERVISION OF C | 50   | 0    | 06/24     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT    |  |                           |  |       | CITY | NC    | PLAN      | CURRENT   | MILESTONE |
|----------------|--|---------------------------|--|-------|------|-------|-----------|-----------|-----------|
| AGY ID NO      | DESCRIPTION  |                           |  |       | COST | COST  | COMM DATE | MILESTONE | START END |
| 846 P-6SEAWAL  | Citywide Seawall Reconstruction                        |                           |  |       |      |       |           |           |           |
| CO#: 02        | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  | 5     | 0    | 10/23 |           |           |           |
| CO#: 03        | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 12/23 |           |           |           |
| CO#: 04        | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  | 1,631 | 0    | 06/24 |           |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  | 1,811 | 0    | 06/28 |           |           |           |
| 846 P-6STRUC2  | Citywide Structural Systems Reconstruction CNYG-2619MA |                           |  |       |      |       |           |           |           |
|                | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  | 10    | 0    | 01/24 |           |           |           |
| CO#: 01        | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  | 85    | 0    | 06/24 |           |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  | 95    | 0    | 06/24 |           |           |           |
| 846 P-6SUSTN1  | Citywide Dollar Sustainability Contract CNYG-319MA     |                           |  |       |      |       |           |           |           |
| CO#: 02        | IFDS 600 IFA DESIGN                                    |                           |  | 5     | 0    | 03/24 |           |           |           |
| CO#: 03        | IFDS 600 IFA DESIGN                                    |                           |  | 248   | 0    | 06/24 |           |           |           |
| CO#: 01        | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  | 268   | 0    | 06/24 |           |           |           |
| 846 P-6TREETP1 | Procurement of Street Trees Region 1-CNYG-3916M        |                           |  |       |      |       |           |           |           |
| CO#: 05        | IFDS DD 601 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  | 250   | 0    | 12/23 |           |           |           |
| CO#: 06        | IFDS DD 601 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  | 150   | 0    | 06/24 |           |           |           |
| CO#: 01        | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  | 75    | 0    | 06/24 |           |           |           |
| 846 P-6TREETP2 | Procurement of Street Trees Region 2-CNYG-4016M        |                           |  |       |      |       |           |           |           |
| CO#: 02        | IFDS DD 601 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  | 50    | 0    | 06/24 |           |           |           |
| CO#: 06        | IFDS DD 601 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  | 150   | 0    | 06/24 |           |           |           |
| 846 P-6TREP22  | Man. & Bx Street Tree Plant. FY22 -CNYG-922M           |                           |  |       |      |       |           |           |           |
| CO#: 01        | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  | 40    | 0    | 12/23 |           |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  | 75    | 0    | 06/24 |           |           |           |
| 846 P-6TRGRD1  | Citywide Tree Guard Installation FY24                  |                           |  |       |      |       |           |           |           |
|                | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  | 127   | 0    | 06/24 |           |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  | 127   | 0    | 06/24 |           |           |           |
| 846 P-6WTRSWR  | Citywide Multisite Water and Sewer Reconstruction      |                           |  |       |      |       |           |           |           |
|                | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  | 162   | 0    | 06/28 |           |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  | 162   | 0    | 06/28 |           |           |           |
| 846 SANDY1-10  | Hammond Cove Marina X310-117M                          |                           |  |       |      |       |           |           |           |
|                | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  | 198   | 0    | 06/24 |           |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  | 414   | 0    | 06/24 |           |           |           |
| 846 SANDY1-11  | Pelham Bay Landfill                                    |                           |  |       |      |       |           |           |           |
| CO#: 01        | IFDS DD 610 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  | 878   | 0    | 06/24 |           |           |           |
| 846 SANDY1-12  | Hart Island Shoreline Restore. (FEMA 428)              |                           |  |       |      |       |           |           |           |
|                | 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 SANDY2-16  | SANDY-Sheepshead Bay Piers Type 3                      |                           |  |       |      |       |           |           |           |
|                | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  | 40    | 0    | 06/24 |           |           |           |
| CO#: 01        | IFDS DD 600 IFA DESIGN                                 | DESIGN DURING CONSTRUCTIO |  | 932   | 0    | 06/24 |           |           |           |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  | 125   | 0    | 06/24 |           |           |           |
| CO#: 01        | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                  | IN-HOUSE SUPERVISION OF C |  | 843   | 0    | 06/24 |           |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |   |                           |  |       | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|--|-------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |       | COST | COST | COMM DATE | MILESTONE | START END |
| 846 SANDY2-25 | Abe Stark - Non-Boiler Repair                         |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 301   | 0    |      | 06/26     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 301   | 0    |      | 06/28     |           |           |
| 846 SANDY2-28 | Red Hook Recreation Center RC B126-121M               |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 610 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 40    | 0    |      | 11/23     |           |           |
| CO#: 02       | IFDS DD 610 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 1,195 | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 1,310 | 0    |      | 06/24     |           |           |
| 846 SANDY2-30 | Hudson River Yacht Club B406-122M                     |                           |  |       |      |      |           |           |           |
| 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                    |                           |  |       |      |      |           |           |           |
| 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               |                           |  |       |      |      |           |           |           |
| 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          |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS 600 IFA DESIGN                                   |                           |  | 377   | 0    |      | 06/24     |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                    |                           |  | 477   | 0    |      | 06/24     |           |           |
| 846 SANDY2-35 | Paerdegat Athletic Center - Remaining Scope B406-521M |                           |  |       |      |      |           |           |           |
| 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                    |                           |  |       |      |      |           |           |           |
| CO#: 05       | IFDS DD 601 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 47    | 0    |      | 10/23     |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                    |                           |  | 270   | 0    |      | 06/24     |           |           |
| 846 SANDY3-08 | SANDY - PNP Battery Conservancy                       |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 29    | 0    |      | 10/23     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 87    | 0    |      | 06/24     |           |           |
| 846 SANDY3-11 | Vietnam Vet. Memorial Lighting (M046-114M)            |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 610 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 25    | 0    |      | 10/23     |           |           |
| CO#: 02       | IFDS DD 610 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 40    | 0    |      | 10/23     |           |           |
| CO#: 03       | IFDS DD 610 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 33    | 0    |      | 06/24     |           |           |
| 846 SANDY3-12 | SANDY-Inwood Hill Nature Center M042-116MA1           |                           |  |       |      |      |           |           |           |
|               | IFDS SU 610 IFA DESIGN                                | SUPERVISION OF CONSULTANT |  | 75    | 0    |      | 06/24     |           |           |
| CO#: 05       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 75    | 0    |      | 11/23     |           |           |
| CO#: 06       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 257   | 0    |      | 06/24     |           |           |
| 846 SANDY3-18 | SANDY - Mannahatta Fountains RC (Type 3)              |                           |  |       |      |      |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 19    | 0    |      | 10/23     |           |           |
| CO#: 02       | IFDS DD 600 IFA DESIGN                                | DESIGN DURING CONSTRUCTIO |  | 33    | 0    |      | 06/24     |           |           |
| 846 SANDY3-24 | SANDY-Inwood Nature Center Exhibit Displays           |                           |  |       |      |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 | IN-HOUSE SUPERVISION OF C |  | 77    | 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 SANDY3-25 | Riverside Park Electrical Repairs                           |                           |  |       |      |       |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 364   | 0    | 06/24 |           |           |           |
| 846 SANDY4-10 | Ralph DeMarco Pk, Shoreline R/C Q004-213M                   |                           |  |       |      |       |           |           |           |
|               | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 85    | 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 |  | 116   | 0    | 06/24 |           |           |           |
| 846 SANDY4-20 | SANDY - Sandpiper Playground Recon - Q163-215M              |                           |  |       |      |       |           |           |           |
|               | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 297   | 0    | 06/24 |           |           |           |
| 846 SANDY4-21 | SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT       |                           |  |       |      |       |           |           |           |
| 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)                   |                           |  |       |      |       |           |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 72    | 0    | 06/24 |           |           |           |
| 846 SANDY4-26 | World's Fair Marina Q099-218M                               |                           |  |       |      |       |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 1,894 | 0    | 06/24 |           |           |           |
| 846 SANDY4-27 | Little Bay Revetment  |                           |  |       |      |       |           |           |           |
|               | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 10    | 0    | 06/24 |           |           |           |
| 846 SANDY4-29 | FMCP Electrical Repairs Q099-220M                           |                           |  |       |      |       |           |           |           |
| 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 |           |           |           |
| 846 SANDY4-32 | SANDY - Beach 94th Street Performance Space Cons. Q163-418M |                           |  |       |      |       |           |           |           |
| CO#: 03       | IFSP SU 655 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 175   | 0    | 06/24 |           |           |           |
| 846 SANDY4-33 | SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M   |                           |  |       |      |       |           |           |           |
| CO#: 03       | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 267   | 0    | 06/24 |           |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 40    | 0    | 10/23 |           |           |           |
| 846 SANDY4-34 | SANDY - Shorefront Labyrinth and Seating Area Q163-518M     |                           |  |       |      |       |           |           |           |
| CO#: DR       | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 12-   | 0    | 10/23 |           |           |           |
| CO#: 01       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 1     | 0    | 06/24 |           |           |           |
| 846 SANDY4-35 | SANDY - Shorefront Tot Playground and Plaza Area Q163-318M  |                           |  |       |      |       |           |           |           |
| CO#: 02       | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 347   | 0    | 06/24 |           |           |           |
| 846 SANDY4-37 | SANDY - Beach 88th Street Park Construction Q499-118M       |                           |  |       |      |       |           |           |           |
|               | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 40    | 0    | 06/24 |           |           |           |
| CO#: 01       | IFDS DD 610 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 104   | 0    | 06/24 |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 40    | 0    | 06/24 |           |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 1,026 | 0    | 06/24 |           |           |           |
| 846 SANDY4-38 | SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M      |                           |  |       |      |       |           |           |           |
| CO#: 03       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  | 40    | 0    | 06/24 |           |           |           |
| 846 SANDY4-39 | SANDY - Rockaway Community Park Shoreline R/C Q371-119M     |                           |  |       |      |       |           |           |           |
| CO#: 03       | IFDS DD 600 IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO |  | 55    | 0    | 10/23 |           |           |           |

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| MGN PROJECT   |   |  |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|--|---------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                                       |  |                           |  | COST  | COST | COMM DATE | MILESTONE | START END |
| CO#: 04       | IFDS DD 600 IFA DESIGN                            |  | DESIGN DURING CONSTRUCTIO |  | 255   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS             |  | IN-HOUSE SUPERVISION OF C |  | 971   | 0    | 06/24     |           |           |
| 846 SANDY4-44 | SANDY - Shorefront Parkway Park Amenities         |  |                           |  |       |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS             |  | IN-HOUSE SUPERVISION OF C |  | 40    | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS             |  | IN-HOUSE SUPERVISION OF C |  | 457   | 0    | 06/24     |           |           |
| 846 SANDY4-45 | SANDY - Thursby Basin Park Construction Q479-120M |  |                           |  |       |      |           |           |           |
| CO#: 02       | IFDS 610 IFA DESIGN                               |  |                           |  | 40    | 0    | 10/23     |           |           |
| CO#: 03       | IFDS 610 IFA DESIGN                               |  |                           |  | 250   | 0    | 06/24     |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                |  |                           |  | 1,493 | 0    | 06/24     |           |           |
| 846 SANDY4-46 | Joe Michael's Mile (Q012-120M)                    |  |                           |  |       |      |           |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                |  |                           |  | 241   | 0    | 06/24     |           |           |
| 846 SANDY4-48 | Bayswater Park Reconstruction-FEMA                |  |                           |  |       |      |           |           |           |
| CO#: 05       | IFDS DD 610 IFA DESIGN                            |  | DESIGN DURING CONSTRUCTIO |  | 75    | 0    | 10/23     |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                |  |                           |  | 5,241 | 0    | 06/24     |           |           |
| 846 SANDY4-49 | Bayswater Park Recons of Maint. & Operations-FEMA |  |                           |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 610 IFA DESIGN                            |  | DESIGN DURING CONSTRUCTIO |  | 535   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS             |  | IN-HOUSE SUPERVISION OF C |  | 650   | 0    | 06/24     |           |           |
| 846 SANDY4-51 | Bayswater Park Public Rest Room Construction-FEMA |  |                           |  |       |      |           |           |           |
|               | IFDS DD 610 IFA DESIGN                            |  | DESIGN DURING CONSTRUCTIO |  | 693   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS             |  | IN-HOUSE SUPERVISION OF C |  | 778   | 0    | 06/25     |           |           |
| 846 SANDY4-52 | Beach 32nd Street Sport Field Conduit             |  |                           |  |       |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                            |  | DESIGN DURING CONSTRUCTIO |  | 193   | 0    | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS             |  | IN-HOUSE SUPERVISION OF C |  | 193   | 0    | 06/25     |           |           |
| 846 SANDY5-17 | Tappen Park & Dolphin Fountains (Type3)           |  |                           |  |       |      |           |           |           |
| CO#: 04       | IFSP SU 660 IFA CONSTRUCTION SUPERVIS             |  | IN-HOUSE SUPERVISION OF C |  | 1     | 0    | 06/24     |           |           |
| 846 SANDY5-37 | SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA  |  |                           |  |       |      |           |           |           |
| CO#: 01       | IFDS DD 610 IFA DESIGN                            |  | DESIGN DURING CONSTRUCTIO |  | 40    | 0    | 06/24     |           |           |
| CO#: 02       | IFDS DD 610 IFA DESIGN                            |  | DESIGN DURING CONSTRUCTIO |  | 74    | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 660 IFA CONSTRUCTION SUPERVIS             |  | IN-HOUSE SUPERVISION OF C |  | 150   | 0    | 06/24     |           |           |
| CO#: 02       | IFSP SU 660 IFA CONSTRUCTION SUPERVIS             |  | IN-HOUSE SUPERVISION OF C |  | 868   | 0    | 06/24     |           |           |
| 846 SANDY5-43 | Lemon Creek Marina R079-120M                      |  |                           |  |       |      |           |           |           |
| CO#: 02       | IFDS 610 IFA DESIGN                               |  |                           |  | 1,311 | 0    | 06/24     |           |           |
|               | 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 |  | 40    | 0    | 11/23     |           |           |
| CO#: 02       | IFDS DD 610 IFA DESIGN                            |  | DESIGN DURING CONSTRUCTIO |  | 324   | 0    | 06/24     |           |           |
| CO#: 04       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS             |  | IN-HOUSE SUPERVISION OF C |  | 40    | 0    | 11/24     |           |           |
| CO#: 06       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS             |  | IN-HOUSE SUPERVISION OF C |  | 116   | 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     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS             |  | IN-HOUSE SUPERVISION OF C |  | 160   | 0    | 06/24     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 SANDY5-56 | Alice Austen Park Revetment Reconstruction (Hurricane Sandy) |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 190   | 0    |      | 06/24     |           |           |
| 846 SANDY6-08 | Asser Levy HMP (Hazard Mitigation Plan ) Funding             |                           |  |       |      |      |           |           |           |
|               | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 527   | 0    |      | 06/24     |           |           |
|               | 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 |  | 75    | 0    |      | 12/23     |           |           |
| CO#: 03       | IFDS DD 610 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 1,059 | 0    |      | 06/24     |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                           |                           |  | 1,259 | 0    |      | 06/24     |           |           |
| 846 SAND4TREE | ESCR -Stormwater Greenstreets Construction- MG-421M          |                           |  |       |      |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 150   | 0    |      | 06/24     |           |           |
| 846 SAND5TREE | ESCR- Right of Way Bioswale Construction                     |                           |  |       |      |      |           |           |           |
| CO#: 02       | IFDS 600 IFA DESIGN  |                           |  | 418   | 0    |      | 04/24     |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                           |                           |  | 593   | 0    |      | 06/25     |           |           |
| 846 SEED-SAPG | SEED- St Andrew's Playground                                 |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 132   | 0    |      | 02/24     |           |           |
| CO#: 01       | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 1,650 | 0    |      | 06/24     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 1,650 | 0    |      | 06/28     |           |           |
| 850 P-1HARTIS | Hart Island  |                           |  |       |      |      |           |           |           |
|               | IFDS DD 680 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 700   | 0    |      | 06/25     |           |           |
|               | 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     |           |           |
|               | 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     |           |           |
| 850 P-303ERPR | East River Park Fireboat House PRB                           |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 417   | 0    |      | 06/30     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 417   | 0    |      | 06/30     |           |           |
| 850 P-303ERP4 | East River Park Fireboat Wet Floodproofing                   |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 739   | 0    |      | 06/28     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 739   | 0    |      | 06/29     |           |           |
| 850 P-308RPCS | Ruppert Park PRB   |                           |  |       |      |      |           |           |           |
|               | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO |  | 154   | 0    |      | 06/24     |           |           |
|               | 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     |           |           |
|               | 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     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST   | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--|------------|-------------------|----------------------|--------------------|------------------|
|                          | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C                            | 126        | 0                 | 06/25                |                    |                  |
| 850 P-4RCKGHQ            | Rockaway Operational Headquarters,<br>IFDS DD 600 IFA DESIGN | SANDY4-50 and Sandy4-11<br>DESIGN DURING CONSTRUCTIO | 1,938      | 0                 | 06/24                |                    |                  |
| 850 P-412RWR1            | Roy Wilkins Recreation Center<br>IFDS DD 600 IFA DESIGN      | DESIGN DURING CONSTRUCTIO                            | 4,000      | 0                 | 06/25                |                    |                  |
|                          | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C                            | 4,000      | 0                 | 06/28                |                    |                  |
| 850 P-413SCS1            | Brookville Park - Cons. PRB<br>IFDS DD 600 IFA DESIGN        | DESIGN DURING CONSTRUCTIO                            | 304        | 0                 | 06/24                |                    |                  |
|                          | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C                            | 304        | 0                 | 06/24                |                    |                  |
| 850 SANDY4-50            | SANDY-Rockaway Operational Headquarters Reconstruction DB    |  |            |                   |                      |                    |                  |
| CO#: 11                  | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO                            | 100        | 0                 | 11/23                |                    |                  |
| CO#: 12                  | IFDS DD 600 IFA DESIGN                                       | DESIGN DURING CONSTRUCTIO                            | 264        | 0                 | 03/24                |                    |                  |
| CO#: 01                  | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C                            | 400        | 0                 | 11/23                |                    |                  |
| CO#: 02                  | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C                            | 1,528      | 0                 | 07/24                |                    |                  |

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

AVAILABLE BALANCE AS OF: 02/29/24 \$75,822.00 (CITY) \$ .00 (NON-CITY)

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

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

|                      | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C) *      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N) * | *     | *     | *     | *     | *     | *     | *     | *     |

COMMITMENT PLAN

|              | 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<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 P-2BRPLAZ            | NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS<br>CONS 001 CONSTRUCTION |              | 76         | 0                 | 06/24                |                    |                  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                                       |         |         |         |         |         |         |                 |         |                         |
|-----------------------------------|----------------|---------------------------------------|---------|---------|---------|---------|---------|---------|-----------------|---------|-------------------------|
| BUDGET LINE: P-K001               | FMS #: 846 K01 | PROSPECT PARK, IMPROVEMENTS, BROOKLYN |         |         |         |         |         |         |                 |         |                         |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$5,197,842.58                        | (CITY)  |         |         |         |         |         |                 |         | \$ .00 (NON-CITY)       |
| CONTRACT LIABILITY:               |                | \$295,185.07                          | (CITY)  |         |         |         |         |         |                 |         | \$ .00 (NON-CITY)       |
| ITD EXPENDITURES:                 |                | \$46,886,032.67                       | (CITY)  |         |         |         |         |         |                 |         | \$250,000.00 (NON-CITY) |
| EXECUTIVE (C) *                   | FY 25 *        | FY 26 *                               | FY 27 * | FY 28 * | FY 25 * | FY 26 * | FY 27 * | FY 28 * | (C) *           |         |                         |
| APPROPRIATIONS                    |                |                                       |         |         |         |         |         |         | COMMITMENT PLAN | 2,500 * | 457 *                   |
| (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-200BND<br>CONS | PPA- RC Prospect Park Bandshell Construction B073-515M<br>310 CONSTRUCTION          |  |  |  |  |  |  | 85        | 0       | 06/29          |                   |                 |               |
| 846 P-200HPP<br>CONS | PPA - Harmony Playground Improvements B073-119M<br>307 CONSTRUCTION                 |  |  |  |  |  |  | 223       | 0       | 06/29          |                   |                 |               |
|                      | 308 CONSTRUCTION  |  |  |  |  |  |  | 90        | 0       | 06/29          |                   |                 |               |
|                      | 309 CONSTRUCTION  |  |  |  |  |  |  | 47        | 0       | 06/29          |                   |                 |               |
| 846 P-200PPF<br>CONS | PPA - Flatbush Avenue Park Perimeter B073-315M<br>GE 355 CONSTRUCTION               |  |  |  |  |  |  | 45        | 0       | 06/29          |                   |                 |               |
| 846 P-200PPM<br>CONS | PPA- New M&O Facility & Compound in Prospect Park B073-415M<br>455 CONSTRUCTION     |  |  |  |  |  |  | 457       | 0       | 06/28          |                   |                 |               |
| 846 P-200PPO<br>CONS | PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M<br>GE 400 CONSTRUCTION |  |  |  |  |  |  | 500       | 0       | 06/27          |                   |                 |               |
|                      | 430 CONSTRUCTION  |  |  |  |  |  |  | 1,000     | 0       | 06/27          |                   |                 |               |
|                      | 450 CONSTRUCTION  |  |  |  |  |  |  | 1,000     | 0       | 06/27          |                   |                 |               |
| 846 P-200PPP<br>DSGN | PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M<br>200 DESIGN                  |  |  |  |  |  |  | 74        | 0       | 06/29          |                   |                 |               |
|                      | 210 DESIGN  |  |  |  |  |  |  | 8         | 0       | 06/29          |                   |                 |               |
|                      | 250 CONSTRUCTION  |  |  |  |  |  |  | 318       | 0       | 06/29          |                   |                 |               |
| 846 P-214RID<br>CONS | PPA - Riding Ring Construction B073-421M<br>GE 140 CONSTRUCTION                     |  |  |  |  |  |  | 500       | 0       | 06/29          |                   |                 |               |
| 846 P-214UM<br>CONS  | Umma Park & Plg Reconstruction<br>310 CONSTRUCTION                                  |  |  |  |  |  |  | 600       | 0       | 06/29          |                   |                 |               |
| 846 P-218PW<br>CONS  | Power-Memorial- Seating Area ( B219-120M)<br>305 CONSTRUCTION                       |  |  |  |  |  |  | 60        | 0       | 06/29          |                   |                 |               |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |  |           |           |         |           |           |           |           |       |              |            |
|-----------------------------------|----------------|--|-----------|-----------|---------|-----------|-----------|-----------|-----------|-------|--------------|------------|
| BUDGET LINE: P-K011               | FMS #: 846 K11 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN |           |           |         |           |           |           |           |       |              |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$39,711,087.14  | (CITY)    |           |         |           |           |           |           |       | \$1.06       | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$4,107,108.40   | (CITY)    |           |         |           |           |           |           |       | \$ .00       | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$143,022,752.71   | (CITY)    |           |         |           |           |           |           |       | \$548,024.19 | (NON-CITY) |
|                                   | * FY 25 *      | * FY 26 *  | * FY 27 * | * FY 28 * | * (C) * | * FY 25 * | * FY 26 * | * FY 27 * | * FY 28 * |       |              |            |
| EXECUTIVE APPROPRIATIONS          | 4,500          | *  | *         | *         | *       | 8,720     | *         | *         | *         | 1,695 | *            | 3,617      |
|                                   | (N) *          | *  | *         | *         | *       | (N) *     | *         | *         | *         | *     | *            | *          |
|                                   |                |  |           |           |         |           |           |           |           |       |              |            |

|              |         |     |      |     |     |     |     |     |       |       |     |      |       |       |   |       |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|---|-------|
|              | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |       |   |       |
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |       |   |       |
| PLAN (C) *   | 77      | *   | *    | 5   | *   | *   | *   | 59  | *     | *     | 500 | *    | *     | 330   | * | 971   |
| FORCST (C) * | 77      | *   | *    | 5   | *   | *   | *   | 59  | *     | *     | *   | *    | *     | 3,050 | * | 3,191 |
| ACTUAL (C) * | 77      | *   | *    | 5   | *   | *   | *   | 59  | *     | *     | *   | *    | *     | *     | * | 140   |
| PLAN (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-208   | BRSK      | Brower Pk Skate Pk B012                                       |           |         |                |                   |                 |               |
|             | CONS      | GE 400 CONSTRUCTION   | GENERAL   | 500     | 0              | 06/25             |                 |               |
| 801 P-209   | MTPP      | Mount Prospect Park Improvements                              |           |         |                |                   |                 |               |
|             | CONS      | 310 CONSTRUCTION  |           | 2,000   | 0              | 06/25             |                 |               |
| 801 P-213   | CONS      | FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons  |           |         |                |                   |                 |               |
|             | DSGN      | 001 DESIGN  |           | 101     | 0              | 06/33             |                 |               |
| 801 P-213   | EQU       | FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip |           |         |                |                   |                 |               |
|             | DSGN      | 001 DESIGN  |           | 1       | 0              | 06/33             |                 |               |
| 841 P-2A    | PHLT      | Breukelen & Dr. John's PlGD Asphalt MPPA repaving             |           |         |                |                   |                 |               |
|             | CONS      | 110 CONSTRUCTION  |           | 1,000   | 0              | 06/25             |                 |               |
| 846 P-2B    | KHQLV     | NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR   |           |         |                |                   |                 |               |
|             | CONS      | 001 CONSTRUCTION  |           | 1,000   | 0              | 06/29             |                 |               |
| 846 P-2D    | STG04     | UNDER VERRAZZANO NARROWS BRDG B082-223M                       |           |         |                |                   |                 |               |
|             | CONS      | 101 CONSTRUCTION  |           | 1,000   | 0              | 06/29             |                 |               |
| 846 P-2G    | RNTHB     | Green Thumb Irrigation systems (Brooklyn)                     |           |         |                |                   |                 |               |
|             | CONS      | 300 CONSTRUCTION  |           | 1,000   | 0              | 06/25             |                 |               |
|             | CONS      | GE 305 CONSTRUCTION   | GENERAL   | 220     | 0              | 06/25             |                 |               |
|             | CONS      | 400 CONSTRUCTION  |           | 515     | 0              | 06/25             |                 |               |
|             | CONS      | 405 CONSTRUCTION  |           | 485     | 0              | 06/25             |                 |               |
| 846 P-2J    | RJCOUR    | NYC PARKS - JACKIE ROBINSON PARK: RECONSTRUCT 2 FULL COURT    |           |         |                |                   |                 |               |
|             | CONS      | 001 CONSTRUCTION  |           | 4,000   | 0              | 06/29             |                 |               |
| 846 P-2L    | LNCON     | PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN         |           |         |                |                   |                 |               |
|             | CONS      | 001 CONSTRUCTION  |           | 2,689   | 0              | 06/29             |                 |               |
|             | DSGN      | 100 DESIGN  |           | 282     | 0              | 06/24             |                 |               |
|             | CONS      | 400 CONSTRUCTION  |           | 29      | 0              | 06/24             |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END    |
|-------------------------------|--|--------------|------------|-------------------|----------------------|---------------------------|
| 846 P-2MCTURF<br>CONS         | NYC PARKS - MCCARREN PARK :<br>001 CONSTRUCTION                                  | 1,000        | 0          | 06/29             |                      |                           |
| 846 P-2PLGR9E<br>CO#: RR DSGN | RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M<br>CD 050 DESIGN           | 3            | 0          | 06/29             |                      |                           |
| 846 P-2PWBFTG<br>CONS         | PWOB- Fort Greene (B032-117M)<br>330 CONSTRUCTION                                | 67           | 0          | 06/28             |                      |                           |
| CONS                          | 332 CONSTRUCTION   | 1,000        | 0          | 06/28             |                      |                           |
| SVCS                          | 370 SERVICES   | 46           | 0          | 06/28             |                      |                           |
| DSGN                          | 371 DESIGN   | 954          | 0          | 06/28             |                      |                           |
| 846 P-2PWPADT<br>CONS         | Power Memorial Plgd. Phase 2 Reconstruction<br>100 CONSTRUCTION                  | 1,000        | 0          | 06/28             |                      |                           |
| 846 P-200PPFB<br>CONS         | PPA - Flatbush Avenue Park Perimeter B073-315M<br>450 CONSTRUCTION               | 238          | 0          | 06/29             |                      |                           |
| 846 P-200PPOC<br>CONS         | PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M<br>311 CONSTRUCTION | 1            | 0          | 06/27             |                      |                           |
| CONS                          | 317 CONSTRUCTION   | 866          | 0          | 06/27             |                      |                           |
| 846 P-200ZO17<br>CONS         | PPZ- Building "D" Dome Restoration<br>105 CONSTRUCTION                           | 175          | 0          | 06/29             |                      |                           |
| 846 P-202CBPK<br>CONS         | COMMODORE BARRY PARK (B021-119M)<br>GE 350 CONSTRUCTION                          | 550          | 0          | 06/28             |                      | GENERAL                   |
| 846 P-202WPDR<br>CONS         | Washington Park Dog Run B111-118M<br>250 CONSTRUCTION                            | 13           | 0          | 07/23             |                      |                           |
| CONS                          | 251 CONSTRUCTION   | 23           | 0          | 06/29             |                      |                           |
| CONS                          | GE 301 CONSTRUCTION  | 15           | 0          | 07/23             |                      | GENERAL                   |
| CONS                          | GE 302 CONSTRUCTION  | 49           | 0          | 07/23             |                      | GENERAL                   |
| 846 P-202018A<br>CONS         | Brooklyn Bridge Park BG-38150-104M<br>906 CONSTRUCTION                           | 500          | 0          | 06/29             |                      |                           |
| 846 P-203HPUP<br>CONS         | Harmony Park - Upgrades and Beautification<br>310 CONSTRUCTION                   | 50           | 0          | 06/29             |                      |                           |
| 846 P-203HVKP<br>CONS         | Herbert Von King Park dog run renovations<br>405 CONSTRUCTION                    | 650          | 0          | 06/29             |                      |                           |
| 846 P-203SBIP<br>DSGN         | Eleanor Roosevelt Playground Reconstruction<br>CD 100 DESIGN                     | 500          | 0          | 06/29             |                      | COMPLETE DESIGN           |
| CONS                          | GE 200 CONSTRUCTION  | 3,500        | 0          | 06/29             |                      | GENERAL                   |
| CNSP                          | SU 300 CONSTRUCTION SUPERVISION  | 500          | 0          | 06/29             |                      | CONSULTANT SUPERVISION OF |
| CONS                          | 400 CONSTRUCTION   | 500          | 0          | 06/29             |                      |                           |
| CONS                          | 405 CONSTRUCTION   | 350          | 0          | 06/29             |                      |                           |
| 846 P-206ICKE<br>CONS         | Harold Ickes Playground PH 1 B210H-118M<br>305 CONSTRUCTION                      | 5            | 0          | 09/23             |                      |                           |
| CONS                          | 306 CONSTRUCTION   | 1            | 0          | 06/29             |                      |                           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
|               | CNSP 316 CONSTRUCTION SUPERVISION                           |  |  |  | 248   | 0    | 06/29     |           |           |
|               | CONS 321 CONSTRUCTION                                       |  |  |  | 19    | 0    | 06/24     |           |           |
| 846 P-206RHCF | Red Hook - Community Farm Upgrades (B126-220M)              |  |  |  |       |      |           |           |           |
|               | CONS GE 400 CONSTRUCTION GENERAL                            |  |  |  | 43    | 0    | 06/29     |           |           |
| 846 P-207OPML | Ocean Parkway Malls - RC B065-119M                          |  |  |  |       |      |           |           |           |
|               | CONS GE 350 CONSTRUCTION GENERAL                            |  |  |  | 184   | 0    | 03/24     |           |           |
|               | CONS GE 351 CONSTRUCTION GENERAL                            |  |  |  | 80    | 0    | 03/24     |           |           |
|               | CONS 405 CONSTRUCTION                                       |  |  |  | 236   | 0    | 03/24     |           |           |
| 846 P-208K11E | St. John's Recreation Center - PRB (B245-111M)              |  |  |  |       |      |           |           |           |
|               | CO#: RR SVCS 136 SERVICES                                   |  |  |  | 1     | 0    | 06/29     |           |           |
| 846 P-208LTCS | Lincoln Terrace- Field House Construction B054-115M         |  |  |  |       |      |           |           |           |
|               | CONS GE 472 CONSTRUCTION GENERAL                            |  |  |  | 1,398 | 0    | 06/29     |           |           |
| 846 P-212ALBE | Albemarle Playground - Resurface Soccer Field (B297-119M)   |  |  |  |       |      |           |           |           |
|               | CONS 205 CONSTRUCTION                                       |  |  |  | 75    | 0    | 06/29     |           |           |
|               | CONS 210 CONSTRUCTION                                       |  |  |  | 1     | 0    | 06/29     |           |           |
| 846 P-213SNPK | Scarangella Park - Reconstruction of Playground B106A-120M  |  |  |  |       |      |           |           |           |
|               | CONS 400 CONSTRUCTION                                       |  |  |  | 250   | 0    | 06/27     |           |           |
| 846 P-213WEST | West Playground PRB B252-115M                               |  |  |  |       |      |           |           |           |
|               | CONS 125 CONSTRUCTION                                       |  |  |  | 660   | 0    | 06/29     |           |           |
| 846 P-214UMMA | Umma Park & Plg Reconstruction                              |  |  |  |       |      |           |           |           |
|               | CONS 300 CONSTRUCTION                                       |  |  |  | 224   | 0    | 06/29     |           |           |
|               | CONS 305 CONSTRUCTION                                       |  |  |  | 26    | 0    | 06/29     |           |           |
| 846 P-217D017 | WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M             |  |  |  |       |      |           |           |           |
|               | CONS GE 171 CONSTRUCTION GENERAL                            |  |  |  | 52    | 0    | 06/29     |           |           |
|               | CO#: 01 CONS GE 171 CONSTRUCTION GENERAL                    |  |  |  | 123   | 0    | 06/29     |           |           |
|               | CONS GE 185 CONSTRUCTION GENERAL                            |  |  |  | 315   | 0    | 06/29     |           |           |
| 846 P-218BKBF | Breukelen Ball Fields Renovations (Phase I)                 |  |  |  |       |      |           |           |           |
|               | CONS 305 CONSTRUCTION                                       |  |  |  | 1,500 | 0    | 06/29     |           |           |
| 846 P-218BPLG | Bildersee plgd-new plgd and ph2                             |  |  |  |       |      |           |           |           |
|               | CONS 300 CONSTRUCTION                                       |  |  |  | 763   | 0    | 06/29     |           |           |
|               | CONS 305 CONSTRUCTION                                       |  |  |  | 1,000 | 0    | 06/29     |           |           |
|               | DSGN 310 DESIGN   |  |  |  | 237   | 0    | 06/29     |           |           |
| 846 P-218CPBF | Canarsie Park Ball Field Renovation                         |  |  |  |       |      |           |           |           |
|               | CONS 500 CONSTRUCTION                                       |  |  |  | 3,000 | 0    | 06/25     |           |           |
| 846 P-218GOLF | BK Golf Alliance - Marine Pk. Golf Course - B057-119M       |  |  |  |       |      |           |           |           |
|               | CONS 210 CONSTRUCTION                                       |  |  |  | 59    | 0    | 01/24     |           |           |
|               | CONS 211 CONSTRUCTION                                       |  |  |  | 308   | 0    | 06/29     |           |           |
| 846 P-218MPPG | Marine Park Playground - Recon. of Playground 278 B057-220M |  |  |  |       |      |           |           |           |
|               | CONS 310 CONSTRUCTION                                       |  |  |  | 1,000 | 0    | 06/29     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-218PWMP | Power-Memorial- Seating Area ( B219-120M)                   |  |      |      |           |           |           |
|               | CNSP 215 CONSTRUCTION SUPERVISION                           |  | 143  | 0    | 06/29     |           |           |
|               | CONS GE 315 CONSTRUCTION GENERAL                            |  | 879  | 0    | 06/29     |           |           |
|               | CONS 400 CONSTRUCTION                                       |  | 333  | 0    | 06/29     |           |           |
| 846 P-6CADMAR | Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA |  |      |      |           |           |           |
|               | CONS 305 CONSTRUCTION                                       |  | 316  | 0    | 06/27     |           |           |
|               | CONS 321 CONSTRUCTION                                       |  | 262  | 0    | 06/27     |           |           |
| 846 P-6SEAWAL | Citywide Seawall Reconstruction                             |  |      |      |           |           |           |
|               | CONS 340 CONSTRUCTION                                       |  | 500  | 0    | 06/29     |           |           |

BUDGET LINE: P-K822 FMS #: 846 K33 STREET AND PARK TREE PLANTING, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/24 \$372,860.23 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$78,686.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$19,220,302.22 (CITY) \$.00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |

COMMITMENT PLAN

|             | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |     |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|             | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |     |
| PLAN (C)*   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 300   | 300 |
| FORCST (C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 300   | 300 |
| 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-2TREL21 | FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M |  |      |      |           |           |           |
|               | CONS 130 CONSTRUCTION                         |  | 300  | 0    | 06/24     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |                                     |  |           |  |           |  |           |  |                   |  |           |  |       |  |       |  |     |  |      |  |       |  |
|-----------------------------------|--|----------------|--|-------------------------------------|--|-----------|--|-----------|--|-----------|--|-------------------|--|-----------|--|-------|--|-------|--|-----|--|------|--|-------|--|
| BUDGET LINE: P-MN510              |  | FMS #: 846 A01 |  | NEW YORK RESTORATION PROJECT (NYRP) |  |           |  |           |  |           |  |                   |  |           |  |       |  |       |  |     |  |      |  |       |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$104,610.00 (CITY)                 |  |           |  |           |  |           |  | \$0.00 (NON-CITY) |  |           |  |       |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  |                |  | \$183,390.00 (CITY)                 |  |           |  |           |  |           |  | \$0.00 (NON-CITY) |  |           |  |       |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  |                |  | \$100,000.00 (CITY)                 |  |           |  |           |  |           |  | \$0.00 (NON-CITY) |  |           |  |       |  |       |  |     |  |      |  |       |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *                           |  | * FY 28 * |  | * FY 25 * |  | * FY 26 * |  | * FY 27 *         |  | * FY 28 * |  |       |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (C)*                    |  |                |  |                                     |  |           |  |           |  |           |  |                   |  | 15 *      |  |       |  |       |  |     |  |      |  |       |  |
| APPROPRIATIONS                    |  |                |  |                                     |  |           |  |           |  |           |  |                   |  |           |  |       |  |       |  |     |  |      |  |       |  |
| (N)*                              |  |                |  |                                     |  |           |  |           |  |           |  |                   |  |           |  |       |  |       |  |     |  |      |  |       |  |
|                                   |  |                |  |                                     |  |           |  |           |  |           |  | FY 2024           |  |           |  |       |  |       |  |     |  |      |  |       |  |
| PLAN (C)*                         |  | 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 P-3RODGRD<br>CONS | NYRP- Rodale Pleassant Park Community Garden, Manhattan<br>300 CONSTRUCTION | 15        | 0       | 06/27          |                   |                 |               |
| 850 P-3NYRP23<br>EQFN | NYRP - Vehicle Purchase<br>100 EQUIPMENT AND FURNITURE                      | 90        | 0       | 04/24          |                   |                 |               |

|                                   |  |                |  |  |  |           |  |           |  |           |  |                   |  |           |  |       |  |       |  |     |  |      |  |       |  |
|-----------------------------------|--|----------------|--|--|--|-----------|--|-----------|--|-----------|--|-------------------|--|-----------|--|-------|--|-------|--|-----|--|------|--|-------|--|
| BUDGET LINE: P-M094               |  | FMS #: 846 M94 |  | RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA |  |           |  |           |  |           |  |                   |  |           |  |       |  |       |  |     |  |      |  |       |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$88,125.05 (CITY)   |  |           |  |           |  |           |  | \$0.00 (NON-CITY) |  |           |  |       |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  |                |  | \$0.00 (CITY)  |  |           |  |           |  |           |  | \$0.00 (NON-CITY) |  |           |  |       |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  |                |  | \$399,165.95 (CITY)  |  |           |  |           |  |           |  | \$0.00 (NON-CITY) |  |           |  |       |  |       |  |     |  |      |  |       |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *  |  | * FY 28 * |  | * FY 25 * |  | * FY 26 * |  | * FY 27 *         |  | * FY 28 * |  |       |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (C)*                    |  |                |  |  |  |           |  |           |  |           |  |                   |  | 50 *      |  |       |  |       |  |     |  |      |  |       |  |
| APPROPRIATIONS                    |  |                |  |  |  |           |  |           |  |           |  |                   |  |           |  |       |  |       |  |     |  |      |  |       |  |
| (N)*                              |  |                |  |  |  |           |  |           |  |           |  |                   |  |           |  |       |  |       |  |     |  |      |  |       |  |
|                                   |  |                |  |  |  |           |  |           |  |           |  | FY 2024           |  |           |  |       |  |       |  |     |  |      |  |       |  |
| PLAN (C)*                         |  | 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-312MJMR<br>CONS | Morris Jumel mansion - exterior renovation<br>340 CONSTRUCTION | 38        | 0       | 06/29          |                   |                 |               |
| CONS                  | 400 CONSTRUCTION   | 50        | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |       |   |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN. |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/29/24 \$22,941,918.64 (CITY) \$ .00 (NON-CITY)                              |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$3,908,080.96 (CITY) \$ .00 (NON-CITY)   |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$54,055,662.22 (CITY) \$ .00 (NON-CITY)  |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |       |   |
|   | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |       |   |
| EXECUTIVE (C)*  |   | 1,150 | * |       | * |       | * |       | * | (C)*            |   | 1,215 | * |       | * | 715   | * |       | * | 1,523 | * |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |       |   |
| (N)*  |   |       | * |       | * |       | * |       | * | (N)*            |   |       | * |       | * |       | * |       | * |       | * |

|             |   | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |       |   |       |
|-------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|---|-------|
|             |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |       |   |       |
| PLAN (C)*   | * | *       | *   | 319  | *   | 22  | *   | *   | 215 | *     | 818   | *   | *    | *     | 3,075 | * | 4,449 |
| FORCST (C)* | * | *       | *   | 319  | *   | 22  | *   | *   | 215 | *     | 818   | *   | *    | *     | 3,075 | * | 4,449 |
| ACTUAL (C)* | * | *       | *   | 319  | *   | 22  | *   | *   | 216 | *     | 818   | *   | *    | *     | *     | * | 1,375 |
| PLAN (N)*   | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     | * |       |
| FORCST (N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     | * |       |
| ACTUAL (N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     | *     | * |       |

| MGN PROJECT   |   |  |  |  |  |  |         |  |       |  |  |  |   |  |       |  |  |  |  |  |  |
|---------------|---|--|--|--|--|--|---------|--|-------|--|--|--|---|--|-------|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  |         |  |       |  |  |  |   |  |       |  |  |  |  |  |  |
| 846 P-3ASGRSU | ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA                |  |  |  |  |  |         |  |       |  |  |  |   |  |       |  |  |  |  |  |  |
| CONS          | 100 CONSTRUCTION  |  |  |  |  |  |         |  | 300   |  |  |  | 0 |  | 06/29 |  |  |  |  |  |  |
| 846 P-3BENNSF | BENNETT PARK SYNTHETIC FIELD                                |  |  |  |  |  |         |  |       |  |  |  |   |  |       |  |  |  |  |  |  |
| CONS          | GE 310 CONSTRUCTION   |  |  |  |  |  | GENERAL |  | 593   |  |  |  | 0 |  | 02/24 |  |  |  |  |  |  |
| CONS          | GE 320 CONSTRUCTION   |  |  |  |  |  | GENERAL |  | 257   |  |  |  | 0 |  | 06/29 |  |  |  |  |  |  |
| 846 P-3CENDLC | Central Park Delacorte Theater Restrooms                    |  |  |  |  |  |         |  |       |  |  |  |   |  |       |  |  |  |  |  |  |
| CONS          | 200 CONSTRUCTION  |  |  |  |  |  |         |  | 500   |  |  |  | 0 |  | 06/25 |  |  |  |  |  |  |
| 846 P-3CENHMP | CENTRAL PARK CONSERVANCY-HARLEM MEER RENO                   |  |  |  |  |  |         |  |       |  |  |  |   |  |       |  |  |  |  |  |  |
| CONS          | 100 CONSTRUCTION  |  |  |  |  |  |         |  | 200   |  |  |  | 0 |  | 06/29 |  |  |  |  |  |  |
| CONS          | 105 CONSTRUCTION  |  |  |  |  |  |         |  | 1,000 |  |  |  | 0 |  | 06/29 |  |  |  |  |  |  |
| 846 P-3CENTRL | Central Park - Roller Skating Park Repaving, Manhattan      |  |  |  |  |  |         |  |       |  |  |  |   |  |       |  |  |  |  |  |  |
| CONS          | 110 CONSTRUCTION  |  |  |  |  |  |         |  | 5     |  |  |  | 0 |  | 06/29 |  |  |  |  |  |  |
| 846 P-3CPISNS | St. Nicholas Playground South Reconstruction                |  |  |  |  |  |         |  |       |  |  |  |   |  |       |  |  |  |  |  |  |
| CONS          | GE 320 CONSTRUCTION   |  |  |  |  |  | GENERAL |  | 1,240 |  |  |  | 0 |  | 06/29 |  |  |  |  |  |  |
| 846 P-3CYPGCS | Colonel Young Plgd- Public Restroom Bldg M186-122M          |  |  |  |  |  |         |  |       |  |  |  |   |  |       |  |  |  |  |  |  |
| CONS          | 300 CONSTRUCTION  |  |  |  |  |  |         |  | 500   |  |  |  | 0 |  | 06/28 |  |  |  |  |  |  |
| CONS          | 303 CONSTRUCTION  |  |  |  |  |  |         |  | 500   |  |  |  | 0 |  | 06/28 |  |  |  |  |  |  |
| 846 P-3HLELV1 | FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION              |  |  |  |  |  |         |  |       |  |  |  |   |  |       |  |  |  |  |  |  |
| EQFN          | 100 EQUIPMENT AND FURNITURE                                 |  |  |  |  |  |         |  | 375   |  |  |  | 0 |  | 06/29 |  |  |  |  |  |  |
| 846 P-3HLGATE | High Line Safety and Accessibility Improvements             |  |  |  |  |  |         |  |       |  |  |  |   |  |       |  |  |  |  |  |  |
| CONS          | 001 CONSTRUCTION  |  |  |  |  |  |         |  | 225   |  |  |  | 0 |  | 06/29 |  |  |  |  |  |  |
| 846 P-3HLGAT2 | FOHL Improving Visitor Experience, Safety on the High Line  |  |  |  |  |  |         |  |       |  |  |  |   |  |       |  |  |  |  |  |  |
| EQFN          | 100 EQUIPMENT AND FURNITURE                                 |  |  |  |  |  |         |  | 250   |  |  |  | 0 |  | 06/25 |  |  |  |  |  |  |
| 846 P-3HLNACC | Friends of Highline: accessibility, secur/safety, Manhattan |  |  |  |  |  |         |  |       |  |  |  |   |  |       |  |  |  |  |  |  |
| CNSP          | 200 CONSTRUCTION SUPERVISION                                |  |  |  |  |  |         |  | 100   |  |  |  | 0 |  | 06/24 |  |  |  |  |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT         |   |  |         | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------------|---|--|---------|------|------|-----------|-----------|-----------|-----|
| AGY ID NO           | DESCRIPTION   |  |         | COST | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-3HLNERP       | FRIENDS OF THE HIGH LINE: HIGH LINE REPAIRS                 |  |         |      |      |           |           |           |     |
| CONS                | 100 CONSTRUCTION  |  |         | 100  | 0    | 06/29     |           |           |     |
| 846 P-3HMFISH       | Hamilton Fish Park Basketball Courts and Adult Fitness      |  |         |      |      |           |           |           |     |
| CONS GE 300         | CONSTRUCTION  |  | GENERAL | 82   | 0    | 06/27     |           |           |     |
| CONS                | 320 CONSTRUCTION  |  |         | 11   | 0    | 06/28     |           |           |     |
| 846 P-3HRPCWP       | HRPT - Chelsea Waterside Park Phase 2                       |  |         |      |      |           |           |           |     |
| CONS GE 370         | CONSTRUCTION  |  | GENERAL | 125  | 0    | 06/24     |           |           |     |
| 846 P-3HRPDG8       | HUDSON RIVER PARK TRUST PIER 84 DOG RUN                     |  |         |      |      |           |           |           |     |
| CONS GE 215         | CONSTRUCTION  |  | GENERAL | 96   | 0    | 06/29     |           |           |     |
| CONS                | 400 CONSTRUCTION  |  |         | 79   | 0    | 06/29     |           |           |     |
| 846 P-3HRPLIT       | HRPT PARK LIGHTING ENHANCEMNT                               |  |         |      |      |           |           |           |     |
| CONS                | 100 CONSTRUCTION  |  |         | 150  | 0    | 06/29     |           |           |     |
| 846 P-3HRP26S       | HRPT-Pier 26 Science Playground                             |  |         |      |      |           |           |           |     |
| CONS                | 200 CONSTRUCTION  |  |         | 150  | 0    | 09/23     |           |           |     |
| 846 P-3ISAAC        | Stanley Isaacs Playground Reconstruction                    |  |         |      |      |           |           |           |     |
| CONS                | 100 CONSTRUCTION  |  |         | 200  | 0    | 06/29     |           |           |     |
| 846 P-3MORNHR       | MORNINGSIDE PARK HANDRAILS                                  |  |         |      |      |           |           |           |     |
| CONS GE 310         | CONSTRUCTION  |  | GENERAL | 210  | 0    | 01/24     |           |           |     |
| CONS                | 320 CONSTRUCTION  |  |         | 40   | 0    | 06/29     |           |           |     |
| 846 P-3PHILSQ       | A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan             |  |         |      |      |           |           |           |     |
| CONS                | 100 CONSTRUCTION  |  |         | 460  | 0    | 06/29     |           |           |     |
| CONS                | 110 CONSTRUCTION  |  |         | 400  | 0    | 06/29     |           |           |     |
| CONS GE 115         | CONSTRUCTION  |  | GENERAL | 490  | 0    | 06/29     |           |           |     |
| CONS GE 116         | CONSTRUCTION  |  | GENERAL | 320  | 0    | 06/29     |           |           |     |
| 846 P-3PIN181       | PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES              |  |         |      |      |           |           |           |     |
| CONS GE 320         | CONSTRUCTION  |  | GENERAL | 225  | 0    | 02/24     |           |           |     |
| 846 P-3PL14A6       | Ruppert Park Reconstruction                                 |  |         |      |      |           |           |           |     |
| CONS                | 400 CONSTRUCTION  |  |         | 100  | 0    | 06/28     |           |           |     |
| 846 P-3PS155M       | PS155M Playground , Manhattan                               |  |         |      |      |           |           |           |     |
| CONS                | 145 CONSTRUCTION  |  |         | 155  | 0    | 06/29     |           |           |     |
| CONS                | 200 CONSTRUCTION  |  |         | 327  | 0    | 06/29     |           |           |     |
| CONS                | 250 CONSTRUCTION  |  |         | 265  | 0    | 06/29     |           |           |     |
| CONS GE 310         | CONSTRUCTION  |  | GENERAL | 1    | 0    | 06/29     |           |           |     |
| CONS GE 320         | CONSTRUCTION  |  | GENERAL | 22   | 0    | 10/23     |           |           |     |
| CONS GE 330         | CONSTRUCTION  |  | GENERAL | 1    | 0    | 06/29     |           |           |     |
| CO#: BB CONS GE 330 | CONSTRUCTION  |  | GENERAL | 5    | 0    | 01/24     |           |           |     |
| 846 P-3P155CS       | PS 155 Plgd- Public Restroom Bldg.-ADA Aecessible CNYG-522M |  |         |      |      |           |           |           |     |
| CONS                | 300 CONSTRUCTION  |  |         | 600  | 0    | 06/24     |           |           |     |
| 846 P-3RANDSC       | Randall's Island Sunken Garden Connector                    |  |         |      |      |           |           |           |     |
| CONS GE 200         | CONSTRUCTION  |  | GENERAL | 225  | 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-3RANDVC | RANDALL'S ISLAND VISITOR CENTER                              |  |           |         |                |                   |                 |               |  |
| CONS          | 100 CONSTRUCTION   |  | 239       | 0       | 06/29          |                   |                 |               |  |
| 846 P-3RIVRMP | RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON  |  |           |         |                |                   |                 |               |  |
| CONS          | 001 CONSTRUCTION   |  | 200       | 0       | 06/28          |                   |                 |               |  |
| 846 P-3RIVSTR | RIVERSIDE PARK--102nd ST Staircase, Manhattan                |  |           |         |                |                   |                 |               |  |
| CONS          | 320 CONSTRUCTION   |  | 506       | 0       | 06/29          |                   |                 |               |  |
| CONS          | 321 CONSTRUCTION   |  | 23        | 0       | 06/27          |                   |                 |               |  |
| 846 P-3RVSSCA | Riverside Pk-Skate park at 109 St., M071-115MA               |  |           |         |                |                   |                 |               |  |
| CO#: RR CONS  | 300 CONSTRUCTION   |  | 2         | 0       | 06/29          |                   |                 |               |  |
| 846 P-3SHRMRW | ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY        |  |           |         |                |                   |                 |               |  |
| CONS          | 001 CONSTRUCTION   |  | 150       | 0       | 06/29          |                   |                 |               |  |
| 846 P-3SOHAGS | Green Street Fencing - Amsterdam Ave and 126th St.           |  |           |         |                |                   |                 |               |  |
| CONS          | 300 CONSTRUCTION   |  | 65        | 0       | 06/25          |                   |                 |               |  |
| 846 P-3SYCAMO | 24 Sycamores Playground: Handball Court Renovation           |  |           |         |                |                   |                 |               |  |
| CONS          | 001 CONSTRUCTION   |  | 200       | 0       | 06/29          |                   |                 |               |  |
| 846 P-300FDCG | Frederick Douglass Boulevard Community Garden Restoration    |  |           |         |                |                   |                 |               |  |
| CONS          | 200 CONSTRUCTION   |  | 12        | 0       | 06/28          |                   |                 |               |  |
| 846 P-301BPOC | Battery Park Office convert to PRB M005                      |  |           |         |                |                   |                 |               |  |
| CONS          | 500 CONSTRUCTION   |  | 500       | 0       | 06/29          |                   |                 |               |  |
| 846 P-302HUHO | DEP shaft site 28B - Hudson and West Houston                 |  |           |         |                |                   |                 |               |  |
| DSGN CD       | 100 DESIGN COMPLETE DESIGN                                   |  | 155       | 0       | 06/29          |                   |                 |               |  |
| CNSP          | 200 CONSTRUCTION SUPERVISION                                 |  | 154       | 0       | 06/29          |                   |                 |               |  |
| CONS GE       | 300 CONSTRUCTION GENERAL                                     |  | 1,157     | 0       | 06/29          |                   |                 |               |  |
| CONS          | 410 CONSTRUCTION   |  | 154       | 0       | 06/29          |                   |                 |               |  |
| 846 P-303CRH2 | Corlears Hook Playground, Manhattan                          |  |           |         |                |                   |                 |               |  |
| CONS          | 150 CONSTRUCTION   |  | 550       | 0       | 06/29          |                   |                 |               |  |
| 846 P-303ERWE | ERP-Composting Facility & Wetland R/C M144-116M              |  |           |         |                |                   |                 |               |  |
| DSGN DD       | 106 DESIGN DESIGN DURING CONSTRUCTIO                         |  | 32        | 0       | 09/23          |                   |                 |               |  |
| 846 P-303LGPK | CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION            |  |           |         |                |                   |                 |               |  |
| CONS GE       | 317 CONSTRUCTION GENERAL                                     |  | 1         | 0       | 06/29          |                   |                 |               |  |
| 846 P-303SDRP | Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls |  |           |         |                |                   |                 |               |  |
| CONS          | 310 CONSTRUCTION   |  | 200       | 0       | 06/29          |                   |                 |               |  |
| CONS          | 320 CONSTRUCTION   |  | 800       | 0       | 06/29          |                   |                 |               |  |
| CONS          | 400 CONSTRUCTION   |  | 300       | 0       | 06/29          |                   |                 |               |  |
| CONS          | 410 CONSTRUCTION   |  | 200       | 0       | 06/29          |                   |                 |               |  |
| 846 P-304PENN | Penn South Playground, Manhattan                             |  |           |         |                |                   |                 |               |  |
| CNSP          | 220 CONSTRUCTION SUPERVISION                                 |  | 100       | 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-306APMU | Albano Playground Handball Court Multi-use Conve             | M265-117M |           |         |                |                   |                 |               |  |  |
|               | CONS GE 330 CONSTRUCTION                                     | GENERAL   | 137       | 0       | 09/23          |                   |                 |               |  |  |
|               | CONS GE 331 CONSTRUCTION                                     | GENERAL   | 238       | 0       | 06/29          |                   |                 |               |  |  |
| 846 P-306ASLV | Asser Levy Recreation Center                                 |           |           |         |                |                   |                 |               |  |  |
|               | CONS 310 CONSTRUCTION  |           | 200       | 0       | 06/28          |                   |                 |               |  |  |
| 846 P-306DAGP | Dag Hammarskjold Plaza Phase II Reconstruction               |           |           |         |                |                   |                 |               |  |  |
|               | CONS 001 CONSTRUCTION  |           | 250       | 0       | 06/29          |                   |                 |               |  |  |
|               | CONS 310 CONSTRUCTION  |           | 250       | 0       | 06/29          |                   |                 |               |  |  |
| 846 P-307RIVR | Riverside Park River Run Playground Reconstruction           |           |           |         |                |                   |                 |               |  |  |
|               | CONS 100 CONSTRUCTION  |           | 200       | 0       | 06/29          |                   |                 |               |  |  |
| 846 P-307SAPO | MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT     |           |           |         |                |                   |                 |               |  |  |
|               | CONS 400 CONSTRUCTION  |           | 105       | 0       | 06/29          |                   |                 |               |  |  |
| 846 P-307TDRV | Theodore Roosevelt Park- Dog run noise Reduction             |           |           |         |                |                   |                 |               |  |  |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL   | 200       | 0       | 06/29          |                   |                 |               |  |  |
| 846 P-308FFCA | FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F |           |           |         |                |                   |                 |               |  |  |
|               | CONS 200 CONSTRUCTION  |           | 75        | 0       | 06/29          |                   |                 |               |  |  |
| 846 P-308MHM2 | MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO           | M318      |           |         |                |                   |                 |               |  |  |
|               | CONS GE 310 CONSTRUCTION                                     | GENERAL   | 250       | 0       | 06/29          |                   |                 |               |  |  |
| 846 P-309AHAM | Alexander Hamilton Plg Basketball Renovation                 | M041-121M |           |         |                |                   |                 |               |  |  |
|               | CNSP 200 CONSTRUCTION SUPERVISION                            |           | 100       | 0       | 06/29          |                   |                 |               |  |  |
|               | SVCS 210 SERVICES  |           | 100       | 0       | 06/29          |                   |                 |               |  |  |
|               | CONS GE 310 CONSTRUCTION                                     | GENERAL   | 560       | 0       | 06/27          |                   |                 |               |  |  |
|               | CONS 320 CONSTRUCTION  |           | 155       | 0       | 06/29          |                   |                 |               |  |  |
| 846 P-310MCCY | McCray Playground , Manhattan                                |           |           |         |                |                   |                 |               |  |  |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL   | 2,250     | 0       | 06/24          |                   |                 |               |  |  |
| 846 P-311RIWR | Randall's Island - Waterfront Revitalization Program         |           |           |         |                |                   |                 |               |  |  |
|               | CONS GE 315 CONSTRUCTION                                     | GENERAL   | 330       | 0       | 06/29          |                   |                 |               |  |  |
| 846 P-312DFAR | DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION         |           |           |         |                |                   |                 |               |  |  |
|               | CONS 300 CONSTRUCTION  |           | 375       | 0       | 06/29          |                   |                 |               |  |  |
|               | CONS GE 350 CONSTRUCTION                                     | GENERAL   | 375       | 0       | 06/29          |                   |                 |               |  |  |
|               | CONS GE 360 CONSTRUCTION                                     | GENERAL   | 250       | 0       | 06/29          |                   |                 |               |  |  |
| 846 P-312INNG | RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.                  |           |           |         |                |                   |                 |               |  |  |
|               | EQFN 001 EQUIPMENT AND FURNITURE                             |           | 50        | 0       | 06/27          |                   |                 |               |  |  |
| 846 P-312MJMA | Morris-Jumel Mansion--Exterior Restoration and Accessibility |           |           |         |                |                   |                 |               |  |  |
|               | CONS 100 CONSTRUCTION  |           | 200       | 0       | 06/25          |                   |                 |               |  |  |
| 846 P-312MJMR | Morris Jumel mansion - exterior renovation                   |           |           |         |                |                   |                 |               |  |  |
|               | CONS 205 CONSTRUCTION  |           | 500       | 0       | 06/29          |                   |                 |               |  |  |
|               | CONS 405 CONSTRUCTION  |           | 128       | 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-313SWCM | Swedish Cottage Marionette Theatre Capital Renovation | 200  | 0    | 06/25     |           |           |
| CONS          | 301 CONSTRUCTION                                      |      |      |           |           |           |

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

|                                   |                 |        |             |            |
|-----------------------------------|-----------------|--------|-------------|------------|
| AVAILABLE BALANCE AS OF: 02/29/24 | \$119,292.27    | (CITY) | \$65,000.00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$58,452.63     | (CITY) | \$65,000.00 | (NON-CITY) |
| ITD EXPENDITURES:                 | \$48,498,032.58 | (CITY) |             | (NON-CITY) |

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25           | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | (C)*            | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       | COMMITMENT PLAN |       |       |       |
| (N)*           | *     | *     | *     | *     | (N)*            | *     | *     | *     |

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

| MGN PROJECT   |                                  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|----------------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                      | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-415PAVI | FMCP - NYS PAVILION RC Q099-116M | 67   | 0    | 06/29     |           |           |
| CO#: 01       | CONS GE 350 CONSTRUCTION         |      |      |           |           |           |
|               | CONS GE 403 CONSTRUCTION         | 37   | 0    | 06/27     |           |           |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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|                                   |  |                |  |   |  |         |  |         |  |         |  |                   |  |         |  |         |  |
|-----------------------------------|--|----------------|--|---|--|---------|--|---------|--|---------|--|-------------------|--|---------|--|---------|--|
| BUDGET LINE: P-Q010               |  | FMS #: 846 Q10 |  | QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS |  |         |  |         |  |         |  |                   |  |         |  |         |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$445,903.55 (CITY)                     |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |         |  |         |  |
| CONTRACT LIABILITY:               |  |                |  | \$.00 (CITY)                            |  |         |  |         |  |         |  | \$.00 (NON-CITY)  |  |         |  |         |  |
| ITD EXPENDITURES:                 |  |                |  | \$1,541,813.68 (CITY)                   |  |         |  |         |  |         |  | \$.00 (NON-CITY)  |  |         |  |         |  |
| EXECUTIVE (C)*                    |  | FY 25 *        |  | FY 26 *                                 |  | FY 27 * |  | FY 28 * |  | FY 25 * |  | FY 26 *           |  | FY 27 * |  | FY 28 * |  |
| APPROPRIATIONS                    |  |                |  |   |  |         |  |         |  | 375 *   |  |                   |  |         |  |         |  |
| (N)*                              |  |                |  |   |  |         |  |         |  | (N)*    |  |                   |  |         |  |         |  |
| FY 2024                           |  |                |  |   |  |         |  |         |  |         |  |                   |  |         |  |         |  |
| PLAN (C)*                         |  | AUG            |  | SEPT                                    |  | OCT     |  | NOV     |  | DEC     |  | JAN               |  | FEB     |  | MARCH   |  |
| FORCST (C)*                       |  |                |  |   |  |         |  |         |  |         |  |                   |  |         |  |         |  |
| ACTUAL (C)*                       |  |                |  |   |  |         |  |         |  |         |  |                   |  |         |  |         |  |
| PLAN (N)*                         |  |                |  |   |  |         |  |         |  |         |  |                   |  |         |  |         |  |
| FORCST (N)*                       |  |                |  |   |  |         |  |         |  |         |  |                   |  |         |  |         |  |
| ACTUAL (N)*                       |  |                |  |   |  |         |  |         |  |         |  |                   |  |         |  |         |  |

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

|                                   |  |                |  |  |  |         |  |         |  |         |  |                        |  |          |  |         |  |
|-----------------------------------|--|----------------|--|--|--|---------|--|---------|--|---------|--|------------------------|--|----------|--|---------|--|
| BUDGET LINE: P-Q245               |  | FMS #: 846 Q45 |  | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS |  |         |  |         |  |         |  |                        |  |          |  |         |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$85,390,811.86 (CITY)   |  |         |  |         |  |         |  | \$.53 (NON-CITY)       |  |          |  |         |  |
| CONTRACT LIABILITY:               |  |                |  | \$14,280,154.49 (CITY)   |  |         |  |         |  |         |  | \$.00 (NON-CITY)       |  |          |  |         |  |
| ITD EXPENDITURES:                 |  |                |  | \$184,979,031.00 (CITY)  |  |         |  |         |  |         |  | \$82,238.47 (NON-CITY) |  |          |  |         |  |
| EXECUTIVE (C)*                    |  | FY 25 *        |  | FY 26 *  |  | FY 27 * |  | FY 28 * |  | FY 25 * |  | FY 26 *                |  | FY 27 *  |  | FY 28 * |  |
| APPROPRIATIONS                    |  |                |  |  |  |         |  |         |  | 4,561 * |  |                        |  | 11,159 * |  | 9,187 * |  |
| (N)*                              |  |                |  |  |  |         |  |         |  | (N)*    |  |                        |  |          |  |         |  |
| FY 2024                           |  |                |  |  |  |         |  |         |  |         |  |                        |  |          |  |         |  |
| PLAN (C)*                         |  | AUG            |  | SEPT   |  | OCT     |  | NOV     |  | DEC     |  | JAN                    |  | FEB      |  | MARCH   |  |
| FORCST (C)*                       |  | 95-*           |  | 42 *   |  | 6,468 * |  | 10-*    |  | 4 *     |  | 141-*                  |  | 1,396 *  |  | 882 *   |  |
| ACTUAL (C)*                       |  | 95-*           |  | 42 *   |  | 6,468 * |  | 10-*    |  | 4 *     |  | 141-*                  |  | 1,224 *  |  | 1,044 * |  |
| PLAN (N)*                         |  |                |  |  |  |         |  |         |  |         |  |                        |  |          |  |         |  |
| FORCST (N)*                       |  |                |  |  |  |         |  |         |  |         |  |                        |  |          |  |         |  |
| ACTUAL (N)*                       |  |                |  |  |  |         |  |         |  |         |  |                        |  |          |  |         |  |

| AGY ID NO     | DESCRIPTION                            | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 ECODOCKHC | ECO-DOCK AT HALLETS COVE               |           |         |                |                   |                 |               |
| CO#: DR CONS  | 003 CONSTRUCTION                       | 55-       | 0       | 03/24          |                   |                 |               |
| CONS          | 004 CONSTRUCTION                       | 37        | 0       | 06/33          |                   |                 |               |
| CO#: A4 CONS  | 004 CONSTRUCTION                       | 3-        | 0       | 02/24          |                   |                 |               |
| CO#: RR CONS  | 005 CONSTRUCTION                       | 55        | 0       | 03/24          |                   |                 |               |
| 846 P-4AQAFRG | WEEDOO AQUATIC FRAGMENTATION COLLECTOR |           |         |                |                   |                 |               |
| CO#: 01 EQVH  | 100 EQUIPMENT - VEHICLES               | 51        | 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-4BRNKHF | Brinckerhoff Cemetery Acquisition                            |             |  |       |      |           |           |           |     |
|               | SITE AQ 360 SITE   | ACQUISITION |  | 144   | 0    | 06/29     |           |           |     |
| 846 P-4CAPTGP | CAPT. TILLY PK RESTORE GOOSE POND                            |             |  |       |      |           |           |           |     |
|               | CONS 101 CONSTRUCTION  |             |  | 1,500 | 0    | 06/29     |           |           |     |
| 846 P-4CPSLIT | College Point Sports Park - New Lighting                     |             |  |       |      |           |           |           |     |
|               | CONS 330 CONSTRUCTION  |             |  | 12    | 0    | 06/24     |           |           |     |
|               | CONS 331 CONSTRUCTION  |             |  | 978   | 0    | 06/28     |           |           |     |
| 846 P-4DELGRP | DELPHIN H. GREENE PLAYGROUND RENOVATION                      |             |  |       |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION  |             |  | 3,900 | 0    | 06/28     |           |           |     |
|               | CONS 002 CONSTRUCTION  |             |  | 100   | 0    | 06/29     |           |           |     |
| 846 P-4FITZPG | FITZGERALD PLAYGROUND  |             |  |       |      |           |           |           |     |
|               | CONS 105 CONSTRUCTION  |             |  | 1,700 | 0    | 06/29     |           |           |     |
| 846 P-4FRDJPU | FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M                |             |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION  |             |  | 1,700 | 0    | 06/29     |           |           |     |
|               | CONS 200 CONSTRUCTION  |             |  | 300   | 0    | 06/29     |           |           |     |
| 846 P-4FRNOCP | CPI-FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION      |             |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION  |             |  | 1,000 | 0    | 06/29     |           |           |     |
| 846 P-4FTTOTC | FT. TOTTEN ELEVATORS Q458                                    |             |  |       |      |           |           |           |     |
|               | CONS GE 290 CONSTRUCTION                                     | GENERAL     |  | 300   | 0    | 06/29     |           |           |     |
|               | CONS GE 311 CONSTRUCTION                                     | GENERAL     |  | 500   | 0    | 06/29     |           |           |     |
| 846 P-4GRST21 | Greenstreets - Queens  |             |  |       |      |           |           |           |     |
|               | CONS GE 315 CONSTRUCTION                                     | GENERAL     |  | 310   | 0    | 06/29     |           |           |     |
| CO#: 01       | CONS GE 315 CONSTRUCTION                                     | GENERAL     |  | 40    | 0    | 06/24     |           |           |     |
| 846 P-4HCHAND | HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING       |             |  |       |      |           |           |           |     |
|               | CONS 105 CONSTRUCTION  |             |  | 134   | 0    | 06/29     |           |           |     |
| 846 P-4HMLCAM | HAMILTON PK& CHARLES PK INSTALLATION OF NEW SECURITY CAMERAS |             |  |       |      |           |           |           |     |
|               | EQFN 100 EQUIPMENT AND FURNITURE                             |             |  | 500   | 0    | 06/29     |           |           |     |
| 846 P-4IDLETB | IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK     |             |  |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |             |  | 510   | 0    | 06/29     |           |           |     |
|               | CONS 310 CONSTRUCTION  |             |  | 490   | 0    | 06/29     |           |           |     |
| 846 P-4IDLTRF | IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION               |             |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION  |             |  | 1,500 | 0    | 06/29     |           |           |     |
| 846 P-4KCPPAV | KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING    |             |  |       |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION  |             |  | 475   | 0    | 06/27     |           |           |     |
| 846 P-4KSNAPK | Kissena Park Path Reconstruction                             |             |  |       |      |           |           |           |     |
|               | CONS GE 101 CONSTRUCTION                                     | GENERAL     |  | 1,923 | 0    | 06/29     |           |           |     |
| 846 P-4LATRUF | RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M       |             |  |       |      |           |           |           |     |
|               | CONS 401 CONSTRUCTION  |             |  | 108   | 0    | 06/29     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |  |         |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|---------|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |         |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
|               | CONS 420 CONSTRUCTION  |         |  | 433   | 0    | 06/29     |           |           |     |
| 846 P-4LLVIRG | LAWRENCE VIRGILIO PLAYGROUND: PLAYGROUND RENOVATION          |         |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION  |         |  | 1,500 | 0    | 06/29     |           |           |     |
| 846 P-4MARFAJ | MARIO FAJARDO PLAYGROUND Q300-121M                           |         |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION  |         |  | 1,000 | 0    | 06/28     |           |           |     |
| 846 P-4QWCABR | Queens Wildlife Center Marsh Bridge Repair                   |         |  |       |      |           |           |           |     |
|               | CONS 002 CONSTRUCTION  |         |  | 4     | 0    | 06/29     |           |           |     |
|               | CONS 005 CONSTRUCTION  |         |  | 7     | 0    | 06/29     |           |           |     |
| 846 P-4QWCAMS | Queens Wildlife Center Aviary Mesh Replacement               |         |  |       |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION  |         |  | 400   | 0    | 06/29     |           |           |     |
| 846 P-4RAINE2 | Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M |         |  |       |      |           |           |           |     |
|               | CONS 351 CONSTRUCTION  |         |  | 1     | 0    | 06/29     |           |           |     |
| 846 P-4SNDPIP | Sandpiper Plgd RC (Q163-215M)                                |         |  |       |      |           |           |           |     |
| CO#: RR       | CONS GE 350 CONSTRUCTION                                     | GENERAL |  | 1     | 0    | 06/29     |           |           |     |
| 846 P-4STMCPG | ST. MICHAEL'S PLAYGROUND RECONSTRUCTION                      |         |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION  |         |  | 1,000 | 0    | 06/29     |           |           |     |
| 846 P-4WOODPG | WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS          |         |  |       |      |           |           |           |     |
|               | CONS GE 002 CONSTRUCTION                                     | GENERAL |  | 971   | 0    | 06/27     |           |           |     |
|               | SVCS 004 SERVICES  |         |  | 23    | 0    | 06/27     |           |           |     |
| 846 P-4WOODPZ | WOODSIDE PLAZA Q198-121M                                     |         |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION  |         |  | 883   | 0    | 06/29     |           |           |     |
|               | CONS 104 CONSTRUCTION  |         |  | 117   | 0    | 02/24     |           |           |     |
| 846 P-400LNCP | Challenge Playground R/C Q346-118M                           |         |  |       |      |           |           |           |     |
| CO#: DR       | CONS 402 CONSTRUCTION  |         |  | 103-  | 0    | 07/23     |           |           |     |
| 846 P-400QZOO | QUEENS ZOO - AVIARY WALKWAY                                  |         |  |       |      |           |           |           |     |
| CO#: RR       | CONS GE 300 CONSTRUCTION                                     | GENERAL |  | 266   | 0    | 06/29     |           |           |     |
| 846 P-401RAV2 | Ravenswood Playground R/C Q333-118M                          |         |  |       |      |           |           |           |     |
|               | DSGN 311 DESIGN  |         |  | 46    | 0    | 06/29     |           |           |     |
|               | DSGN 312 DESIGN  |         |  | 5     | 0    | 03/24     |           |           |     |
|               | DSGN 317 DESIGN  |         |  | 1     | 0    | 06/29     |           |           |     |
|               | CONS 419 CONSTRUCTION  |         |  | 179   | 0    | 06/29     |           |           |     |
| CO#: RR       | CONS 422 CONSTRUCTION  |         |  | 4     | 0    | 06/29     |           |           |     |
|               | CONS 423 CONSTRUCTION  |         |  | 26    | 0    | 06/29     |           |           |     |
| 846 P-401SFFE | Socrate Sculpture Park Building Expansion FFE Q465-117M      |         |  |       |      |           |           |           |     |
|               | EQFN 300 EQUIPMENT AND FURNITURE                             |         |  | 325   | 0    | 06/29     |           |           |     |
| 846 P-401SOC3 | SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL                   |         |  |       |      |           |           |           |     |
|               | DSGN 105 DESIGN  |         |  | 7     | 0    | 06/28     |           |           |     |
|               | CONS 200 CONSTRUCTION  |         |  | 62    | 0    | 06/28     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  | 550   | 0    | 06/28     |           |           |     |
|               | CONS 400 CONSTRUCTION  |         |  | 8     | 0    | 06/28     |           |           |     |

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|---------------|--|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
|               | CONS 401 CONSTRUCTION  |  | 55    | 0    | 06/28     |           |           |     |
| 846 P-401WFF1 | WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M           |  |       |      |           |           |           |     |
| CO#: DR       | CONS 003 CONSTRUCTION  |  | 6-    | 0    | 11/23     |           |           |     |
| 846 P-402SOHN | Carl R. Sohncke Square Renovations with Flagpole Q057-120M   |  |       |      |           |           |           |     |
|               | CONS 400 CONSTRUCTION  |  | 351   | 0    | 06/28     |           |           |     |
|               | CNSP 405 CONSTRUCTION SUPERVISION                            |  | 185   | 0    | 06/28     |           |           |     |
|               | CONS 406 CONSTRUCTION  |  | 30    | 0    | 06/29     |           |           |     |
|               | CONS 410 CONSTRUCTION  |  | 184   | 0    | 06/29     |           |           |     |
| 846 P-403TRVR | TRAVERS PARK RECONSTRUCT THE BASKETBALL COURTS               |  |       |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION  |  | 1,050 | 0    | 06/29     |           |           |     |
| 846 P-404CCPS | Moore Homestead Playground R/C Q361-115M                     |  |       |      |           |           |           |     |
| CO#: RR       | DSGN 300 DESIGN  |  | 7     | 0    | 06/29     |           |           |     |
| 846 P-404CROW | Crowley Playground R/C Q360J-121M                            |  |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |  | 1,170 | 0    | 06/27     |           |           |     |
|               | CNSP 305 CONSTRUCTION SUPERVISION                            |  | 219   | 0    | 06/29     |           |           |     |
|               | CONS 310 CONSTRUCTION  |  | 657   | 0    | 06/29     |           |           |     |
|               | CONS 411 CONSTRUCTION  |  | 600   | 0    | 06/29     |           |           |     |
|               | CONS 413 CONSTRUCTION  |  | 3     | 0    | 06/29     |           |           |     |
|               | CONS GE 414 CONSTRUCTION GENERAL                             |  | 32    | 0    | 06/29     |           |           |     |
| 846 P-404HOPK | CPI - HOFFMAN PARK RECON Q360N-122M                          |  |       |      |           |           |           |     |
|               | CONS 200 CONSTRUCTION  |  | 1,500 | 0    | 06/29     |           |           |     |
| 846 P-404WMPG | William F Moore Park RECONSTRUCTION                          |  |       |      |           |           |           |     |
|               | SVCS 301 SERVICES  |  | 64    | 0    | 06/27     |           |           |     |
|               | CONS 306 CONSTRUCTION  |  | 466   | 0    | 06/27     |           |           |     |
| 846 P-405FPPR | Frank Principe Park Renovation -Children's Play area         |  |       |      |           |           |           |     |
|               | CONS 110 CONSTRUCTION  |  | 1,500 | 0    | 06/29     |           |           |     |
| 846 P-405JPSS | Juniper Valley Park Spray Shower R/C Q102-117M               |  |       |      |           |           |           |     |
| CO#: RR       | CONS GE 300 CONSTRUCTION GENERAL                             |  | 82    | 0    | 06/29     |           |           |     |
| CO#: RR       | CNSP GE 400 CONSTRUCTION SUPERVISION GENERAL                 |  | 2     | 0    | 06/29     |           |           |     |
| 846 P-406PEGT | Project Eden- Greenthumb Community Gardens--Internal Water I |  |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION GENERAL                             |  | 350   | 0    | 06/24     |           |           |     |
| 846 P-406PG62 | Playground Sixty Two R/C Q377-120M                           |  |       |      |           |           |           |     |
|               | CONS 400 CONSTRUCTION  |  | 1,415 | 0    | 06/27     |           |           |     |
|               | CONS 405 CONSTRUCTION  |  | 197   | 0    | 06/27     |           |           |     |
|               | CONS 420 CONSTRUCTION  |  | 488   | 0    | 06/29     |           |           |     |
|               | CONS 440 CONSTRUCTION  |  | 180   | 0    | 06/29     |           |           |     |
|               | CONS 451 CONSTRUCTION  |  | 40    | 0    | 06/29     |           |           |     |
| 846 P-407BLND | Bland Playground Lighting (Q326-120M)                        |  |       |      |           |           |           |     |
|               | CONS 501 CONSTRUCTION  |  | 20    | 0    | 02/24     |           |           |     |
| CO#: 01       | CONS 502 CONSTRUCTION  |  | 1     | 0    | 06/24     |           |           |     |
|               | CONS 503 CONSTRUCTION  |  | 1,291 | 0    | 06/28     |           |           |     |

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| MGN PROJECT<br>AGY ID NO                                 | DESCRIPTION   | CITY<br>COST              | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--|---|---------------------------|------------------|----------------------------------|----------------------|--------------------|-----|
| 846 P-407BTPL<br>CO#: 01                                 | Bay Terrace Playground R/C Q399-118M<br>CONS 408 CONSTRUCTION<br>CONS 411 CONSTRUCTION  | 2<br>49                   | 0<br>0           | 06/29<br>09/23                   |                      |                    |     |
| 846 P-407FFAR<br>CONS                                    | Flushing Fields Athletic Renovation Q086-223M<br>110 CONSTRUCTION   | 1,000                     | 0                | 06/29                            |                      |                    |     |
| 846 P-407FGP2<br>CONS                                    | Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M<br>382 CONSTRUCTION   | 18                        | 0                | 06/29                            |                      |                    |     |
| 846 P-407PWLL<br>CONS                                    | Powells Cove Park - Restoration<br>200 CONSTRUCTION   | 250                       | 0                | 06/29                            |                      |                    |     |
| 846 P-408CHLG<br>CONS                                    | Challenge Playground MPPA Reconstruction<br>100 CONSTRUCTION  | 1,000                     | 0                | 06/29                            |                      |                    |     |
| 846 P-408HOV2<br>CONS<br>CONS                            | Hoover Playground Q220G-121M<br>310 CONSTRUCTION<br>400 CONSTRUCTION  | 1,105<br>1,195            | 0<br>0           | 06/29<br>06/29                   |                      |                    |     |
| 846 P-408MLDY<br>CONS                                    | Site for Mother Language Day in Captain Tilly Park<br>GE 300 CONSTRUCTION GENERAL   | 1,500                     | 0                | 06/29                            |                      |                    |     |
| 846 P-409EQTY<br>CONS                                    | Equity Park Playground Upgrades<br>500 CONSTRUCTION   | 1,000                     | 0                | 06/29                            |                      |                    |     |
| 846 P-409FPG3<br>CONS<br>CONS<br>CONS                    | FOREST PARK GREENHOUSES Q015-117MA1<br>311 CONSTRUCTION<br>400 CONSTRUCTION<br>401 CONSTRUCTION   | 1<br>1,061<br>162         | 0<br>0<br>0      | 03/24<br>03/24<br>03/24          |                      |                    |     |
| 846 P-409PRPC<br>CONS                                    | PHIL "SCOOTER" RIZZUTO PARK/SMOKEY OVAL BB HANDBALL COURT RC<br>001 CONSTRUCTION  | 3,000                     | 0                | 06/29                            |                      |                    |     |
| 846 P-410BYRN<br>CONS<br>CO#: 01<br>CONS<br>CONS<br>CONS | Edward Byrne Park Playground PRB X092-118M<br>100 CONSTRUCTION<br>101 CONSTRUCTION<br>GE 300 CONSTRUCTION GENERAL<br>GE 310 CONSTRUCTION GENERAL        | 21<br>210<br>2,067<br>660 | 0<br>0<br>0<br>0 | 06/27<br>06/27<br>06/27<br>06/27 |                      |                    |     |
| 846 P-410SCN2<br>CONS<br>CO#: 01<br>CONS<br>CONS<br>CONS | Harold Schneiderman Playground Upgrades Q408-121M<br>320 CONSTRUCTION<br>320 CONSTRUCTION<br>GE 321 CONSTRUCTION GENERAL<br>GE 322 CONSTRUCTION GENERAL | 139<br>1<br>4<br>1,106    | 0<br>0<br>0<br>0 | 10/23<br>06/29<br>06/24<br>06/29 |                      |                    |     |
| 846 P-411CRPG<br>CONS                                    | CROCHERON PK RECON PLGD<br>105 CONSTRUCTION   | 150                       | 0                | 06/29                            |                      |                    |     |
| 846 P-411C567<br>SITE                                    | Udall's Cove Land Acquisition<br>401 SITE   | 250                       | 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-411OKPT | Oakland Lake Pathways Reconstruction Q001-120M            |  |         |       |      |           |           |           |     |
| CONS          | 305 CONSTRUCTION  |  |         | 13    | 0    | 06/24     |           |           |     |
| 846 P-412KLWP | Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M |  |         |       |      |           |           |           |     |
| CONS          | 300 CONSTRUCTION  |  |         | 2,000 | 0    | 06/29     |           |           |     |
| 846 P-412NAUT | Nautilus Playground R/C Q448-119M                         |  |         |       |      |           |           |           |     |
| CONS          | 315 CONSTRUCTION  |  |         | 162   | 0    | 03/24     |           |           |     |
| CONS          | 316 CONSTRUCTION  |  |         | 750   | 0    | 06/29     |           |           |     |
| CONS          | 317 CONSTRUCTION  |  |         | 5     | 0    | 03/24     |           |           |     |
| CONS          | 318 CONSTRUCTION  |  |         | 1     | 0    | 06/29     |           |           |     |
| CONS          | 331 CONSTRUCTION  |  |         | 8     | 0    | 07/23     |           |           |     |
| CO#: DR DSGN  | 331 DESIGN  |  |         | 4-    | 0    | 11/23     |           |           |     |
| CO#: RR DSGN  | 331 DESIGN  |  |         | 4     | 0    | 06/29     |           |           |     |
| CONS          | 332 CONSTRUCTION  |  |         | 207   | 0    | 06/29     |           |           |     |
| 846 P-412RWIL | ROY WILKINS REC CTR ROOF & SITE Q448-112M                 |  |         |       |      |           |           |           |     |
| CO#: DR SVCS  | 920 SERVICES  |  |         | 6-    | 0    | 09/23     |           |           |     |
| CO#: RR SVCS  | 920 SERVICES  |  |         | 6     | 0    | 06/29     |           |           |     |
| CO#: DR SVCS  | 925 SERVICES  |  |         | 1-    | 0    | 09/23     |           |           |     |
| CO#: RR SVCS  | 925 SERVICES  |  |         | 1     | 0    | 06/29     |           |           |     |
| CONS          | 926 CONSTRUCTION  |  |         | 327   | 0    | 06/29     |           |           |     |
| 846 P-412RWP3 | ROY WILKINS PARK RECREATION CTR RC Q448-115M              |  |         |       |      |           |           |           |     |
| CONS          | GE 300 CONSTRUCTION                                       |  | GENERAL | 792   | 0    | 06/29     |           |           |     |
| CONS          | 312 CONSTRUCTION  |  |         | 189   | 0    | 06/29     |           |           |     |
| 846 P-413BRKE | Brookville Park Basketball Court Reconstruction           |  |         |       |      |           |           |           |     |
| CONS          | 100 CONSTRUCTION  |  |         | 2,000 | 0    | 06/29     |           |           |     |
| 846 P-413CAMB | CAMBRIA PLGD RECONSTRUCTION Q339-121M                     |  |         |       |      |           |           |           |     |
| CONS          | 300 CONSTRUCTION  |  |         | 2,000 | 0    | 06/29     |           |           |     |
| 846 P-413COV2 | Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M    |  |         |       |      |           |           |           |     |
| CO#: RR CONS  | GE 305 CONSTRUCTION                                       |  | GENERAL | 4     | 0    | 12/23     |           |           |     |
| CO#: R1 CONS  | GE 305 CONSTRUCTION                                       |  | GENERAL | 9     | 0    | 06/24     |           |           |     |
| CO#: R2 CONS  | GE 305 CONSTRUCTION                                       |  | GENERAL | 2     | 0    | 06/29     |           |           |     |
| CO#: DR CONS  | 306 CONSTRUCTION  |  |         | 795-  | 0    | 03/24     |           |           |     |
| CO#: RR CONS  | 306 CONSTRUCTION  |  |         | 795   | 0    | 03/24     |           |           |     |
| 846 P-413ESPG | East Springfield Plgd PS 147-Recon of plgd, bball courts  |  |         |       |      |           |           |           |     |
| CONS          | 105 CONSTRUCTION  |  |         | 550   | 0    | 06/29     |           |           |     |
| CONS          | 110 CONSTRUCTION  |  |         | 450   | 0    | 06/29     |           |           |     |
| 846 P-413JH72 | VIC HANSON/JHS 72 PLGD RC Q352                            |  |         |       |      |           |           |           |     |
| CONS          | GE 300 CONSTRUCTION                                       |  | GENERAL | 318   | 0    | 06/29     |           |           |     |
| CONS          | 400 CONSTRUCTION  |  |         | 32    | 0    | 06/29     |           |           |     |
| 846 P-414ARVR | Arverne Playground Reconstruction                         |  |         |       |      |           |           |           |     |
| CONS          | 100 CONSTRUCTION  |  |         | 3,000 | 0    | 06/29     |           |           |     |
| 846 P-414RB59 | Beach 59th Street Playground R/C Q162E-118M               |  |         |       |      |           |           |           |     |
| CONS          | GE 332 CONSTRUCTION                                       |  | GENERAL | 1,278 | 0    | 06/29     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 334 CONSTRUCTION                                     |  | GENERAL |  | 446   | 0    | 06/29     |           |           |
|               | CONS 342 CONSTRUCTION  |  |         |  | 2     | 0    | 06/29     |           |           |
| 846 P-41417PG | BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M               |  |         |  |       |      |           |           |           |
| CO#: DR       | CONS 310 CONSTRUCTION  |  |         |  | 275-  | 0    | 02/24     |           |           |
| CO#: RR       | CONS 310 CONSTRUCTION  |  |         |  | 275   | 0    | 06/29     |           |           |
| 846 P-415PAVI | FMCP - NYS PAVILION RC Q099-116M                             |  |         |  |       |      |           |           |           |
|               | CONS GE 401 CONSTRUCTION                                     |  | GENERAL |  | 3,016 | 0    | 10/23     |           |           |
|               | CONS GE 411 CONSTRUCTION                                     |  | GENERAL |  | 845   | 0    | 10/23     |           |           |
| CO#: 12       | CONS GE 411 CONSTRUCTION                                     |  | GENERAL |  | 253   | 0    | 06/24     |           |           |
|               | CONS GE 412 CONSTRUCTION                                     |  | GENERAL |  | 1,737 | 0    | 10/23     |           |           |
|               | CONS 435 CONSTRUCTION  |  |         |  | 141   | 0    | 10/23     |           |           |
|               | CONS 436 CONSTRUCTION  |  |         |  | 590   | 0    | 10/23     |           |           |
| 850 P-4QNHSR1 | Queens Historical Society Construction and Renovation to DDC |  |         |  |       |      |           |           |           |
|               | CONS GE 100 CONSTRUCTION                                     |  | GENERAL |  | 800   | 0    | 06/28     |           |           |
| 850 P-407BHI3 | BOWNE HOUSE INTERIOR RESTORATIONS                            |  |         |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL |  | 1,250 | 0    | 06/27     |           |           |
| CO#: 02       | DSGN 301 DESIGN  |  |         |  | 200   | 0    | 06/24     |           |           |
|               | 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  |  |         |  | 600   | 0    | 06/25     |           |           |
|               | CONS 371 CONSTRUCTION  |  |         |  | 1,800 | 0    | 06/25     |           |           |
| 850 P-407BHV4 | BOWNE HOUSE VISITORS CENTER Q022                             |  |         |  |       |      |           |           |           |
|               | DSGN 403 DESIGN  |  |         |  | 86    | 0    | 06/27     |           |           |
|               | CONS 404 CONSTRUCTION  |  |         |  | 213   | 0    | 06/27     |           |           |
| CO#: 01       | CONS 404 CONSTRUCTION  |  |         |  | 728   | 0    | 06/27     |           |           |
| CO#: 02       | CONS 404 CONSTRUCTION  |  |         |  | 500   | 0    | 06/27     |           |           |
| 850 P-413QCF1 | QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION          |  |         |  |       |      |           |           |           |
|               | SVCS 292 SERVICES  |  |         |  | 40    | 0    | 06/25     |           |           |
| 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     |           |           |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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|                                   |  |                |  |                         |  |         |  |         |  |         |  |         |  |         |  |                   |  |
|-----------------------------------|--|----------------|--|-------------------------|--|---------|--|---------|--|---------|--|---------|--|---------|--|-------------------|--|
| BUDGET LINE: P-Q773               |  | FMS #: 846 Q73 |  | BROOKVILLE PARK, QUEENS |  |         |  |         |  |         |  |         |  |         |  |                   |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$2,000,000.00          |  | (CITY)  |  |         |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |
| CONTRACT LIABILITY:               |  |                |  | \$ .00                  |  | (CITY)  |  |         |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |
| ITD EXPENDITURES:                 |  |                |  | \$ .00                  |  | (CITY)  |  |         |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |
| EXECUTIVE (C)*                    |  | FY 25 *        |  | FY 26 *                 |  | FY 27 * |  | FY 28 * |  | FY 25 * |  | FY 26 * |  | FY 27 * |  | FY 28 *           |  |
| APPROPRIATIONS                    |  |                |  |                         |  |         |  |         |  |         |  |         |  |         |  | 2,000 *           |  |
| (N)*                              |  |                |  |                         |  |         |  |         |  |         |  |         |  |         |  |                   |  |
|                                   |  |                |  |                         |  |         |  | FY 2024 |  |         |  |         |  |         |  |                   |  |
| PLAN (C)*                         |  | JULY *         |  | AUG *                   |  | SEPT *  |  | OCT *   |  | NOV *   |  | DEC *   |  | JAN *   |  | FEB *             |  |
| FORCST (C)*                       |  | MARCH *        |  | APRIL *                 |  | MAY *   |  | JUNE *  |  | FY 24 * |  |         |  |         |  |                   |  |
| ACTUAL (C)*                       |  |                |  |                         |  |         |  |         |  |         |  |         |  |         |  |                   |  |
| PLAN (N)*                         |  |                |  |                         |  |         |  |         |  |         |  |         |  |         |  |                   |  |
| FORCST (N)*                       |  |                |  |                         |  |         |  |         |  |         |  |         |  |         |  |                   |  |
| ACTUAL (N)*                       |  |                |  |                         |  |         |  |         |  |         |  |         |  |         |  |                   |  |

| AGY ID NO     | DESCRIPTION                                  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-4BRKVBB | BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M |           |         |                |                   |                 |               |
| CONS          | 100 CONSTRUCTION                             | 2,000     | 0       | 06/27          |                   |                 |               |

|                                   |  |                |  |                                       |  |         |  |         |  |         |  |         |  |         |  |                   |  |
|-----------------------------------|--|----------------|--|---------------------------------------|--|---------|--|---------|--|---------|--|---------|--|---------|--|-------------------|--|
| BUDGET LINE: P-Q822               |  | FMS #: 846 Q11 |  | STREET AND PARK TREE PLANTING, QUEENS |  |         |  |         |  |         |  |         |  |         |  |                   |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$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) |  |
| EXECUTIVE (C)*                    |  | FY 25 *        |  | FY 26 *                               |  | FY 27 * |  | FY 28 * |  | FY 25 * |  | FY 26 * |  | FY 27 * |  | FY 28 *           |  |
| APPROPRIATIONS                    |  |                |  |                                       |  |         |  |         |  |         |  |         |  |         |  |                   |  |
| (N)*                              |  |                |  |                                       |  |         |  |         |  |         |  |         |  |         |  |                   |  |
|                                   |  |                |  |                                       |  |         |  | FY 2024 |  |         |  |         |  |         |  |                   |  |
| PLAN (C)*                         |  | JULY *         |  | AUG *                                 |  | SEPT *  |  | OCT *   |  | NOV *   |  | DEC *   |  | JAN *   |  | FEB *             |  |
| FORCST (C)*                       |  | MARCH *        |  | APRIL *                               |  | MAY *   |  | JUNE *  |  | FY 24 * |  |         |  |         |  |                   |  |
| ACTUAL (C)*                       |  |                |  |                                       |  |         |  |         |  |         |  |         |  |         |  |                   |  |
| PLAN (N)*                         |  |                |  |                                       |  |         |  |         |  |         |  |         |  |         |  |                   |  |
| FORCST (N)*                       |  |                |  |                                       |  |         |  |         |  |         |  |         |  |         |  |                   |  |
| ACTUAL (N)*                       |  |                |  |                                       |  |         |  |         |  |         |  |         |  |         |  |                   |  |

| AGY ID NO           | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-4GRST21       | Greenstreets - Queens                                   |           |         |                |                   |                 |               |
| CONS GE 320         | CONSTRUCTION  |           |         |                |                   |                 |               |
|                     | GENERAL   | 57        | 0       | 06/24          |                   |                 |               |
| 846 P-4TRE14A       | FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) |           |         |                |                   |                 |               |
| CO#: RR CONS GE 360 | CONSTRUCTION  |           |         |                |                   |                 |               |
|                     | GENERAL   | 13        | 0       | 06/29          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-Q936 FMS #: 846 Q36 CUNNINGHAM PARK, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/24 \$609,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,905,153.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$462,786.99 (CITY) \$.00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25           | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | (C)*            | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       | COMMITMENT PLAN |       |       |       |
| (N)*           | *     | *     | *     | *     | (N)*            | *     | *     | *     |

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

| MGN PROJECT         |                          |                    |           |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------------|--------------------------|--------------------|-----------|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-4CUN210       | CUNNINGHAM PARK 210 ST   | PLAYGROUND UPGRADE | Q021-220M |  |  |           |         |                |                   |                 |               |
| CONS GE 100         | CONSTRUCTION             | GENERAL            |           |  |  | 2,238     | 0       | 07/23          |                   |                 |               |
| CO#: 01 CONS GE 100 | CONSTRUCTION             | GENERAL            |           |  |  | 75        | 0       | 07/23          |                   |                 |               |
| CNSP 101            | CONSTRUCTION SUPERVISION |                    |           |  |  | 78        | 0       | 07/23          |                   |                 |               |
| CONS 102            | CONSTRUCTION             |                    |           |  |  | 170       | 0       | 06/29          |                   |                 |               |
| CONS 103            | CONSTRUCTION             |                    |           |  |  | 439       | 0       | 06/29          |                   |                 |               |

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 02/29/24 \$28,021,812.08 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,045,339.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$95,259,443.90 (CITY) \$1,000,000.00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25           | FY 26 | FY 27  | FY 28 |
|----------------|-------|-------|-------|-------|-----------------|-------|--------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | (C)*            | 6,540 | 16,365 | *     |
| APPROPRIATIONS |       |       |       |       | COMMITMENT PLAN |       |        |       |
| (N)*           | *     | *     | *     | *     | (N)*            | *     | *      | *     |

|             | FY 2024 |     |      |     |     |     |     |     |       |       |     |      | FY 24  |        |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|--------|
|             | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |        |        |
| PLAN (C)*   | *       | *   | *    | *   | *   | 4   | *   | 8   | *     | *     | *   | *    | 3,660  | 3,672  |
| FORCST (C)* | *       | *   | *    | *   | *   | 4   | *   | 8   | *     | *     | *   | *    | 26,565 | 26,577 |
| ACTUAL (C)* | *       | *   | *    | *   | *   | 4   | *   | 8   | *     | *     | *   | *    | *      | 12     |
| PLAN (N)*   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *      |        |
| FORCST (N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *      |        |
| ACTUAL (N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *      |        |

| MGN PROJECT   |                       |                                    |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------------------|------------------------------------|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-5BLOOMB | BLOOMINGDALE PARK :   | RECONSTRUCT TWO BASKETBALL COURTS. |  |  |  |           |         |                |                   |                 |               |
| CONS GE 100   | CONSTRUCTION          | GENERAL                            |  |  |  | 650       | 0       | 06/29          |                   |                 |               |
| 846 P-5CHARCS | Fairview Park - Cons. | Public Rest Room R153-218M         |  |  |  |           |         |                |                   |                 |               |
| CONS 309      | CONSTRUCTION          |                                    |  |  |  | 1         | 0       | 06/24          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 328 CONSTRUCTION  |  |  | 4     | 0    | 12/23     |           |           |     |
| 846 P-5GOODHU | Goodhue Woods Park - Acquisition                             |  |  |       |      |           |           |           |     |
|               | SITE AQ 847 SITE ACQUISITION                                 |  |  | 3,000 | 0    | 06/24     |           |           |     |
| 846 P-5MCARPK | Gen. MacArthur Park Baseball Field Renovation R067-117M      |  |  |       |      |           |           |           |     |
| CO#: RR CONS  | 330 CONSTRUCTION   |  |  | 31    | 0    | 06/24     |           |           |     |
| 846 P-501CLPR | CLOVE LAKES PARK-RENOVATION OF EXISTING BASEBALL FIELDS, ART |  |  |       |      |           |           |           |     |
| CONS          | 300 CONSTRUCTION   |  |  | 5,000 | 0    | 06/26     |           |           |     |
| 846 P-501PRL  | Prall Playground - Remove & Replace Artificial Turf          |  |  |       |      |           |           |           |     |
| EQFN          | 300 EQUIPMENT AND FURNITURE                                  |  |  | 200   | 0    | 06/24     |           |           |     |
| 846 P-501WLKR | WALKER PARK - PLAYGROUND RECONSTRUCTION                      |  |  |       |      |           |           |           |     |
| CONS          | 001 CONSTRUCTION   |  |  | 1,900 | 0    | 06/26     |           |           |     |
| 846 P-502MLPG | Midland Playground Reconstruction                            |  |  |       |      |           |           |           |     |
| CONS GE 350   | CONSTRUCTION GENERAL   |  |  | 2,425 | 0    | 06/26     |           |           |     |
| 846 P-502SHML | Schmul Park Playground                                       |  |  |       |      |           |           |           |     |
| CONS GE 310   | CONSTRUCTION GENERAL   |  |  | 1,082 | 0    | 06/25     |           |           |     |
| CONS GE 315   | CONSTRUCTION GENERAL   |  |  | 1,100 | 0    | 06/25     |           |           |     |
| CONS          | 410 CONSTRUCTION   |  |  | 218   | 0    | 06/25     |           |           |     |
| 846 P-503AESP | Aesop Park Playground Recon - Safety Surface                 |  |  |       |      |           |           |           |     |
| CONS GE 300   | CONSTRUCTION GENERAL   |  |  | 1,290 | 0    | 06/25     |           |           |     |
| CONS GE 310   | CONSTRUCTION GENERAL   |  |  | 1,565 | 0    | 06/25     |           |           |     |
| CONS          | 320 CONSTRUCTION   |  |  | 1,000 | 0    | 06/25     |           |           |     |
| CONS          | 400 CONSTRUCTION   |  |  | 285   | 0    | 06/25     |           |           |     |
| 846 P-503ANNA | Annadale Green Reconstruction                                |  |  |       |      |           |           |           |     |
| CONS GE 310   | CONSTRUCTION GENERAL   |  |  | 400   | 0    | 06/24     |           |           |     |
| 846 P-503GCPL | Greencroft Plgr- R/C of PRB R089-115M                        |  |  |       |      |           |           |           |     |
| CO#: 01 CONS  | 390 CONSTRUCTION   |  |  | 1     | 0    | 06/24     |           |           |     |
| CONS          | 393 CONSTRUCTION   |  |  | 8     | 0    | 02/24     |           |           |     |
| CONS          | 395 CONSTRUCTION   |  |  | 17    | 0    | 06/24     |           |           |     |
| 846 P-503WLFP | Wolfe's Pond Park Playground Reconstruction                  |  |  |       |      |           |           |           |     |
| CONS          | 001 CONSTRUCTION   |  |  | 6,000 | 0    | 06/26     |           |           |     |
| CONS          | 002 CONSTRUCTION   |  |  | 40    | 0    | 06/26     |           |           |     |
| CONS          | 003 CONSTRUCTION   |  |  | 1,000 | 0    | 06/26     |           |           |     |
| 850 P-5PNYC06 | PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M  |  |  |       |      |           |           |           |     |
| CO#: 01 CONS  | 400 CONSTRUCTION   |  |  | 10    | 0    | 06/24     |           |           |     |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/24 \$243,242.13 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$884,135.87 (CITY) \$.00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | 106   | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024<br>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-1CRACKA | EQVH      | Cimline 110 Gallon Crack Sealer - BRONX<br>110 EQUIPMENT - VEHICLES | 4         | 0       | 06/29          |                       |                 |               |
| 846 P-1TOTER  | RR EQFN   | TOTERS FOR WENGER WAGONS<br>CT 100 EQUIPMENT AND FURNITURE          | 22        | 0       | 06/29          | MAINTENANCE EQUIPMENT |                 |               |
| 846 P-1WASTER | EQVH      | Waste Line Router with Camera BRONX<br>200 EQUIPMENT - VEHICLES     | 6         | 0       | 06/29          |                       |                 |               |
| 846 P-1WENGER | RR EQFN   | WENGER WAGON - REPLACEMENT<br>CT 100 EQUIPMENT AND FURNITURE        | 106       | 0       | 06/27          | MAINTENANCE EQUIPMENT |                 |               |
| 846 P-1WENWAG | RR EQFN   | WENGER WAGON<br>CT 100 EQUIPMENT AND FURNITURE                      | 106       | 0       | 06/29          | MAINTENANCE EQUIPMENT |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                 |  |                |            |       |       |       |       |       |   |  |
|-----------------------------------|-----------------|--|----------------|------------|-------|-------|-------|-------|-------|---|--|
| BUDGET LINE: P-X245               | FMS #: 846 X45  | MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX |                |            |       |       |       |       |       |   |  |
| AVAILABLE BALANCE AS OF: 02/29/24 | \$13,299,336.17 | (CITY)   | \$2,669,554.50 | (NON-CITY) |       |       |       |       |       |   |  |
| CONTRACT LIABILITY:               | \$23,570,042.42 | (CITY)   | \$2,669,554.50 | (NON-CITY) |       |       |       |       |       |   |  |
| ITD EXPENDITURES:                 | \$82,605,467.73 | (CITY)   | \$2,669,554.50 | (NON-CITY) |       |       |       |       |       |   |  |
| EXECUTIVE (C)*                    | FY 25           | FY 26  | FY 27          | FY 28      | FY 25 | FY 26 | FY 27 | FY 28 |       |   |  |
| APPROPRIATIONS                    | 500             | *  | *              | *          | 627   | *     | *     | *     | 3,000 | * |  |
| (N)*                              | *               | *  | *              | *          | *     | *     | *     | *     | *     | * |  |

|                 |      |     |      |     |       |     |     |     |       |       |     |      |       |
|-----------------|------|-----|------|-----|-------|-----|-----|-----|-------|-------|-----|------|-------|
| COMMITMENT PLAN |      |     |      |     |       |     |     |     |       |       |     |      |       |
| FY 2024         |      |     |      |     |       |     |     |     |       |       |     |      |       |
| PLAN (C)*       | JULY | AUG | SEPT | OCT | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| FORCST (C)*     | *    | *   | *    | *   | 6,695 | 19  | *   | *   | *     | *     | *   | 576  | 7,290 |
| ACTUAL (C)*     | *    | *   | *    | *   | 6,695 | 19  | *   | *   | *     | *     | *   | 576  | 7,290 |
| PLAN (N)*       | *    | *   | *    | *   | 6,696 | 19  | *   | *   | *     | *     | *   | *    | 6,714 |
| 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  | 6         | 0       | 06/24          |                   |                 |               |
| CO#: 06       | DSGN      | 300 DESIGN  | 901       | 0       | 11/23          |                   |                 |               |
|               | CONS      | 304 CONSTRUCTION  | 507       | 0       | 06/24          |                   |                 |               |
| CO#: A6       | CONS      | 304 CONSTRUCTION  | 1,423     | 0       | 11/23          |                   |                 |               |
|               | CONS      | 307 CONSTRUCTION  | 1         | 0       | 06/24          |                   |                 |               |
| CO#: A2       | CONS      | 307 CONSTRUCTION  | 3,599     | 0       | 11/23          |                   |                 |               |
|               | CONS      | 309 CONSTRUCTION  | 1         | 0       | 06/24          |                   |                 |               |
| CO#: A1       | CONS      | 309 CONSTRUCTION  | 799       | 0       | 11/23          |                   |                 |               |
| 801 P-109SVSK |           | Soundview Park Skate Pk                                 |           |         |                |                   |                 |               |
|               | CONS      | GE 400 CONSTRUCTION                                     | 500       | 0       | 06/25          |                   |                 |               |
| 846 NDF-BRPLG |           | NDF-Bridge Playground- X148A3-318M                      |           |         |                |                   |                 |               |
|               | CONS      | 306 CONSTRUCTION  | 202       | 0       | 06/29          |                   |                 |               |
|               | CONS      | 307 CONSTRUCTION  | 156       | 0       | 06/29          |                   |                 |               |
|               | CONS      | 308 CONSTRUCTION  | 1         | 0       | 06/29          |                   |                 |               |
| 846 NDF-GRANT |           | NDF-Grant Park X271-119M                                |           |         |                |                   |                 |               |
|               | CONS      | 410 CONSTRUCTION  | 500       | 0       | 06/29          |                   |                 |               |
| 846 P-1DBPLYG |           | DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND        |           |         |                |                   |                 |               |
|               | CONS      | GE 001 CONSTRUCTION                                     | 3,000     | 0       | 06/28          |                   |                 |               |
| 846 P-1EDENPG |           | Edenwald PLGD - basketball & handball crts (X165-116MA) |           |         |                |                   |                 |               |
| CO#: DR       | DSGN      | 100 DESIGN  | 24-       | 0       | 11/23          |                   |                 |               |
| CO#: RR       | DSGN      | 100 DESIGN  | 24        | 0       | 06/25          |                   |                 |               |
| CO#: DR       | DSGN      | 110 DESIGN  | 1-        | 0       | 11/23          |                   |                 |               |
| CO#: RR       | DSGN      | 110 DESIGN  | 1         | 0       | 06/25          |                   |                 |               |
| CO#: DR       | DSGN      | 300 DESIGN  | 1-        | 0       | 11/23          |                   |                 |               |
| CO#: RR       | DSGN      | 300 DESIGN  | 1         | 0       | 06/25          |                   |                 |               |
| CO#: DR       | CONS      | GE 306 CONSTRUCTION                                     | 1-        | 0       | 11/23          |                   |                 |               |
| CO#: RR       | CONS      | GE 306 CONSTRUCTION                                     | 1         | 0       | 06/25          |                   |                 |               |
|               | CONS      | GE 500 CONSTRUCTION                                     | 1         | 0       | 06/25          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-1HAFPP1 | Haffen Park - RC- Tennis & Basketball Court X196             |                 |  |       |      |           |           |           |     |
|               | CONS GE 115 CONSTRUCTION                                     | GENERAL         |  | 400   | 0    | 06/29     |           |           |     |
| 846 P-1POECOT | POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS    |                 |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION  |                 |  | 449   | 0    | 06/29     |           |           |     |
|               | CONS 105 CONSTRUCTION  |                 |  | 1     | 0    | 06/24     |           |           |     |
| 846 P-1PUGSLY | PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT   |                 |  |       |      |           |           |           |     |
|               | EQFN 300 EQUIPMENT AND FURNITURE                             |                 |  | 90    | 0    | 06/29     |           |           |     |
| 846 P-1WDLNSS | Woodlawn Plgd- Recon of Spray Shower X092-118M               |                 |  |       |      |           |           |           |     |
|               | CONS 305 CONSTRUCTION  |                 |  | 14    | 0    | 06/29     |           |           |     |
| 846 P-100BRH1 | CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M  |                 |  |       |      |           |           |           |     |
|               | CO#: RR DSGN 301 DESIGN                                      |                 |  | 21    | 0    | 06/29     |           |           |     |
| 846 P-100CDAR | Cedar Playground - RC PRB X111-114M                          |                 |  |       |      |           |           |           |     |
|               | CONS 297 CONSTRUCTION  |                 |  | 44    | 0    | 06/29     |           |           |     |
|               | CONS 301 CONSTRUCTION  |                 |  | 4     | 0    | 06/29     |           |           |     |
|               | CONS 400 CONSTRUCTION  |                 |  | 73    | 0    | 06/29     |           |           |     |
|               | CONS 410 CONSTRUCTION  |                 |  | 9     | 0    | 06/29     |           |           |     |
| 846 P-101BPAR | Brook Park - sitting area & public restroom X246-120M        |                 |  |       |      |           |           |           |     |
|               | CONS 305 CONSTRUCTION  |                 |  | 60    | 0    | 06/24     |           |           |     |
|               | CONS 306 CONSTRUCTION  |                 |  | 20    | 0    | 06/29     |           |           |     |
| 846 P-104FIS2 | Cons of Fish Passage Twin Dams                               |                 |  |       |      |           |           |           |     |
|               | DSGN CD 301 DESIGN   | COMPLETE DESIGN |  | 1     | 0    | 12/23     |           |           |     |
|               | DSGN CD 305 DESIGN   | COMPLETE DESIGN |  | 18    | 0    | 12/23     |           |           |     |
| 846 P-104HPRM | Bridge Park-Highbridge Greenway promenade                    |                 |  |       |      |           |           |           |     |
|               | CONS 507 CONSTRUCTION  |                 |  | 21    | 0    | 06/29     |           |           |     |
|               | CONS 510 CONSTRUCTION  |                 |  | 1,143 | 0    | 06/29     |           |           |     |
| 846 P-104JRME | Jerome Playground S- Handball courts renovation X148C7-120M  |                 |  |       |      |           |           |           |     |
|               | CONS 321 CONSTRUCTION  |                 |  | 99    | 0    | 06/29     |           |           |     |
| 846 P-104MPSK | Mullaly Park Skate Park Reconstruction                       |                 |  |       |      |           |           |           |     |
|               | CONS GE 320 CONSTRUCTION                                     | GENERAL         |  | 1,546 | 0    | 06/29     |           |           |     |
|               | CONS GE 400 CONSTRUCTION                                     | GENERAL         |  | 1,000 | 0    | 06/29     |           |           |     |
| 846 P-107CPFE | Classic Plgd in Van Cortlandt Park-Install Fitness Equipment |                 |  |       |      |           |           |           |     |
|               | CONS 405 CONSTRUCTION  |                 |  | 99    | 0    | 06/25     |           |           |     |
|               | CONS 406 CONSTRUCTION  |                 |  | 333   | 0    | 06/29     |           |           |     |
| 846 P-108SPBC | Seton Park Adult Fitness Area & Skate Park Const (X201-120M) |                 |  |       |      |           |           |           |     |
|               | CNSP GE 370 CONSTRUCTION SUPERVISION                         | GENERAL         |  | 311   | 0    | 06/29     |           |           |     |
|               | CONS GE 400 CONSTRUCTION                                     | GENERAL         |  | 311   | 0    | 06/29     |           |           |     |
|               | CONS 415 CONSTRUCTION  |                 |  | 267   | 0    | 06/29     |           |           |     |
| 846 P-108WWST | Strong Street Plg Reconstruction                             |                 |  |       |      |           |           |           |     |
|               | CNSP 300 CONSTRUCTION SUPERVISION                            |                 |  | 130   | 0    | 06/29     |           |           |     |
|               | CNSP 301 CONSTRUCTION SUPERVISION                            |                 |  | 130   | 0    | 06/29     |           |           |     |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
|                          | CONS 302 CONSTRUCTION                                       | 240          | 0          | 06/29             |                      |                    |                  |
| 846 P-109NBLE            | Noble Playground - RC PRB X123-118M                         |              |            |                   |                      |                    |                  |
|                          | CONS GE 301 CONSTRUCTION GENERAL                            | 23           | 0          | 06/29             |                      |                    |                  |
| 846 P-110MAN2            | Bartow Mansion Structural Stabilization&Carriage House Roof |              |            |                   |                      |                    |                  |
|                          | CONS 320 CONSTRUCTION                                       | 500          | 0          | 06/29             |                      |                    |                  |
|                          | CONS 330 CONSTRUCTION                                       | 300          | 0          | 06/29             |                      |                    |                  |
| 846 P-112SETW            | Seton Falls Park Walkways Renovations X092-113M             |              |            |                   |                      |                    |                  |
|                          | CONS 330 CONSTRUCTION                                       | 181          | 0          | 06/29             |                      |                    |                  |

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|                                   |                |                                      |         |         |  |  |  |  |  |         |         |         |         |                   |
|-----------------------------------|----------------|--------------------------------------|---------|---------|--|--|--|--|--|---------|---------|---------|---------|-------------------|
| BUDGET LINE: P-X822               | FMS #: 846 X22 | STREET AND PARK TREE PLANTING, BRONX |         |         |  |  |  |  |  |         |         |         |         |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$71,340.44                          | (CITY)  |         |  |  |  |  |  |         |         |         |         | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$9,000.00                           | (CITY)  |         |  |  |  |  |  |         |         |         |         | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$3,905,309.06                       | (CITY)  |         |  |  |  |  |  |         |         |         |         | \$ .00 (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25 *        | FY 26 *                              | FY 27 * | FY 28 * |  |  |  |  |  | FY 25 * | FY 26 * | FY 27 * | FY 28 * |                   |
| APPROPRIATIONS                    |                |                                      |         |         |  |  |  |  |  |         |         |         |         |                   |
| (N)*                              | *              | *                                    | *       | *       |  |  |  |  |  |         |         |         |         |                   |

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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                            | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-1TRE23A            | Bronx CB 1-4 Street Tree Planting FY23 |              |            |                   |                      |                    |                  |
|                          | CONS 310 CONSTRUCTION                  | 9            | 0          | 02/24             |                      |                    |                  |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-7 FMS #: 846 100 CONEY ISLAND BOARDWALK IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/29/24 \$1.89 (CITY) \$0.09 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,257,342.95 (CITY) \$1,407,340.91 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | 8,000 | *     | *     | *     | 8,000 |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |

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

| MGN PROJECT   | AGY ID NO   | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-2CIGNWY |             | CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT         |           |         |                |                   |                 |               |
|               | 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 |           |         |                |                   |                 |               |
|               | CONS GE 300 | CONSTRUCTION GENERAL                                 | 800       | 0       | 06/28          |                   |                 |               |
|               | CONS GE 350 | CONSTRUCTION GENERAL                                 | 1,450     | 0       | 06/28          |                   |                 |               |
|               | CONS GE 351 | CONSTRUCTION GENERAL                                 | 5,750     | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                                  |           |           |           |           |           |           |                 |       |     |         |                |            |  |
|-----------------------------------|----------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|-------|-----|---------|----------------|------------|--|
| BUDGET LINE: P-13                 | FMS #: 846 102 | FLUSHING MEADOW PARK DEVELOPMENT |           |           |           |           |           |           |                 |       |     |         |                |            |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$3,388,461.49                   | (CITY)    |           |           |           |           |           |                 |       |     |         | \$1,024,573.00 | (NON-CITY) |  |
| CONTRACT LIABILITY:               |                | \$539,503.03                     | (CITY)    |           |           |           |           |           |                 |       |     |         |                |            |  |
| ITD EXPENDITURES:                 |                | \$85,273,334.61                  | (CITY)    |           |           |           |           |           |                 |       |     |         |                |            |  |
|                                   | * FY 25 *      | * FY 26 *                        | * FY 27 * | * FY 28 * | * FY 25 * | * FY 26 * | * FY 27 * | * FY 28 * |                 |       |     |         |                |            |  |
| EXECUTIVE (C)*                    |                |                                  |           | 3,630     |           |           |           |           | (C)*            |       |     |         |                | 5,761      |  |
| APPROPRIATIONS                    |                |                                  |           |           |           |           |           |           | COMMITMENT PLAN |       |     |         |                |            |  |
|                                   | (N)*           |                                  |           |           |           |           |           |           | (N)*            |       |     |         |                |            |  |
|                                   |                |                                  |           | FY 2024   |           |           |           |           |                 |       |     |         |                |            |  |
|                                   | JULY           | AUG                              | SEPT      | OCT       | NOV       | DEC       | JAN       | FEB       | MARCH           | APRIL | MAY | JUNE    | FY 24          |            |  |
| PLAN (C)*                         | 203 *          | 179 *                            | 20 *      | *         | 20 *      | *         | 19 *      | *         | 1,080 *         | *     | *   | 177 *   | 1,698          |            |  |
| FORCST (C)*                       | 203 *          | 179 *                            | 20 *      | *         | 20 *      | *         | 19 *      | *         | *               | *     | *   | 1,239 * | 1,680          |            |  |
| ACTUAL (C)*                       | 203 *          | 178 *                            | 20 *      | *         | 20 *      | *         | 19 *      | *         | *               | *     | *   | *       | 440            |            |  |
| PLAN (N)*                         | *              | *                                | *         | *         | *         | *         | *         | *         | *               | *     | *   | *       | *              |            |  |
| FORCST (N)*                       | *              | *                                | *         | *         | *         | *         | *         | *         | *               | *     | *   | *       | *              |            |  |
| ACTUAL (N)*                       | *              | *                                | *         | *         | *         | *         | *         | *         | *               | *     | *   | *       | *              |            |  |

| MGN PROJECT   |   |  |  |  |  |  |  |           |         |                |                   |                 |               |  |
|---------------|---|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |
| 846 P-40LMST  | OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M |  |  |  |  |  |  |           |         |                |                   |                 |               |  |
| CO#: 05 DSGN  | CD 100 DESIGN                                       |  |  |  |  |  |  | 8         | 0       | 06/31          |                   |                 |               |  |
| 846 P-40LMST3 | OLMSTED CTR FURNITURE Q099-808MA1                   |  |  |  |  |  |  |           |         |                |                   |                 |               |  |
|               | EQFN 110 EQUIPMENT AND FURNITURE                    |  |  |  |  |  |  | 35        | 0       | 08/23          |                   |                 |               |  |
|               | EQFN 115 EQUIPMENT AND FURNITURE                    |  |  |  |  |  |  | 175       | 0       | 06/24          |                   |                 |               |  |
| CO#: CH       | EQFN 115 EQUIPMENT AND FURNITURE                    |  |  |  |  |  |  | 2         | 0       | 06/24          |                   |                 |               |  |
| CO#: S2       | EQFN 120 EQUIPMENT AND FURNITURE                    |  |  |  |  |  |  | 13        | 0       | 08/23          |                   |                 |               |  |
| CO#: Y2       | EQFN 120 EQUIPMENT AND FURNITURE                    |  |  |  |  |  |  | 203       | 0       | 07/23          |                   |                 |               |  |
| CO#: 07       | EQFN 120 EQUIPMENT AND FURNITURE                    |  |  |  |  |  |  | 1         | 0       | 06/30          |                   |                 |               |  |
| 846 P-40LMST4 | OLMSTED CTR RC (BUILDING) Q099-808MA                |  |  |  |  |  |  |           |         |                |                   |                 |               |  |
|               | CONS GE 305 CONSTRUCTION                            |  |  |  |  |  |  | 20        | 0       | 11/23          |                   |                 |               |  |
| CO#: 01       | CONS GE 305 CONSTRUCTION                            |  |  |  |  |  |  | 19        | 0       | 01/24          |                   |                 |               |  |
| 846 P-407PWLL | Powells Cove Park - Restoration                     |  |  |  |  |  |  |           |         |                |                   |                 |               |  |
|               | CONS GE 170 CONSTRUCTION                            |  |  |  |  |  |  | 670       | 0       | 06/29          |                   |                 |               |  |
| 846 P-415AQUA | FMCP - Aquatic Center Roof Replacement              |  |  |  |  |  |  |           |         |                |                   |                 |               |  |
|               | CONS 305 CONSTRUCTION                               |  |  |  |  |  |  | 803       | 0       | 06/31          |                   |                 |               |  |
|               | CONS 308 CONSTRUCTION                               |  |  |  |  |  |  | 5,634     | 0       | 06/28          |                   |                 |               |  |
|               | CONS 309 CONSTRUCTION                               |  |  |  |  |  |  | 2,760     | 0       | 06/30          |                   |                 |               |  |
|               | CONS 310 CONSTRUCTION                               |  |  |  |  |  |  | 917       | 0       | 06/30          |                   |                 |               |  |
|               | CONS 400 CONSTRUCTION                               |  |  |  |  |  |  | 137       | 0       | 06/31          |                   |                 |               |  |
|               | CONS 401 CONSTRUCTION                               |  |  |  |  |  |  | 898       | 0       | 06/30          |                   |                 |               |  |
| 846 P-415MEA2 | FMCP - MEADOW LAKE- PATHS Q099-215M                 |  |  |  |  |  |  |           |         |                |                   |                 |               |  |
|               | CONS 302 CONSTRUCTION                               |  |  |  |  |  |  | 1         | 0       | 03/24          |                   |                 |               |  |
|               | CONS 305 CONSTRUCTION                               |  |  |  |  |  |  | 1         | 0       | 03/24          |                   |                 |               |  |
|               | CONS GE 321 CONSTRUCTION                            |  |  |  |  |  |  | 127       | 0       | 06/28          |                   |                 |               |  |
|               | CONS GE 322 CONSTRUCTION                            |  |  |  |  |  |  | 131       | 0       | 08/23          |                   |                 |               |  |
|               | CONS GE 332 CONSTRUCTION                            |  |  |  |  |  |  | 29        | 0       | 03/24          |                   |                 |               |  |
|               | CONS GE 333 CONSTRUCTION                            |  |  |  |  |  |  | 20        | 0       | 09/23          |                   |                 |               |  |
|               | CONS GE 334 CONSTRUCTION                            |  |  |  |  |  |  | 3         | 0       | 03/24          |                   |                 |               |  |
|               | CONS GE 335 CONSTRUCTION                            |  |  |  |  |  |  | 25        | 0       | 03/24          |                   |                 |               |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 336 CONSTRUCTION                  |  | GENERAL |  | 43     | 0    | 03/24     |           |           |
|               | CONS GE 339 CONSTRUCTION                  |  | GENERAL |  | 11     | 0    | 06/30     |           |           |
|               | CONS GE 340 CONSTRUCTION                  |  | GENERAL |  | 18     | 0    | 03/24     |           |           |
| 846 P-415PAVI | FMCP - NYS PAVILION RC Q099-116M          |  |         |  |        |      |           |           |           |
|               | CONS GE 375 CONSTRUCTION                  |  | GENERAL |  | 960    | 0    | 03/24     |           |           |
| 846 P-415SCHL | Flushing Meadows Corona Park UPK Lump Sum |  |         |  |        |      |           |           |           |
|               | OTHR 300 OTHER                            |  |         |  | 3,890  | 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: 02/29/24 \$15,470,000.14 (CITY) \$5.84 (NON-CITY)         |   |       |   |       |   |       |   |       |   |                       |   |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY: \$40.74 (CITY) \$0.00 (NON-CITY)                               |   |       |   |       |   |       |   |       |   |                       |   |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES: \$308,515,337.59 (CITY) \$57,051,259.16 (NON-CITY)               |   |       |   |       |   |       |   |       |   |                       |   |       |   |       |   |       |   |       |   |
|  | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                       | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C) *  | * |       | * |       | * |       | * |       | * | (C) *                 | * |       | * |       | * |       | * |       | * |
| APPROPRIATIONS (N) *   | * |       | * |       | * |       | * |       | * | COMMITMENT PLAN (N) * | * |       | * |       | * |       | * |       | * |

|              |   | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 |     |       |       | JUNE | FY 24 |       |
|--------------|---|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
|              |   |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |       |
| PLAN (C) *   | * | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 4,470 | 4,470 |
| FORCST (C) * | * | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 4,470 | 4,470 |
| 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-1CROT05 | Putnam Trail - Acquisition of Right-of-Way- XPUTNAM |  |  |             |       |      |           |           |           |
|               | SITE 350 SITE                                       |  |  |             | 790   | 0    | 06/24     |           |           |
|               | SITE 355 SITE                                       |  |  |             | 10    | 0    | 06/24     |           |           |
|               | SITE 500 SITE                                       |  |  |             | 3,670 | 0    | 06/24     |           |           |
| 846 P-5GOODHU | Goodhue Woods Park - Acquisition                    |  |  |             |       |      |           |           |           |
|               | SITE AQ 846 SITE                                    |  |  | ACQUISITION | 5,000 | 0    | 06/31     |           |           |
|               | SITE AQ 848 SITE                                    |  |  | ACQUISITION | 6,000 | 0    | 06/31     |           |           |
| 846 P-500LGPD | LONG POND PARK ACQUISITION - S.I                    |  |  |             |       |      |           |           |           |
|               | SITE AQ 175 SITE                                    |  |  | ACQUISITION | 84    | 0    | 06/31     |           |           |
| 846 P-6CWLAND | Citywide Land Acquisition Lump Sum                  |  |  |             |       |      |           |           |           |
|               | OTHR 002 OTHER                                      |  |  |             | 2,393 | 0    | 06/33     |           |           |
|               | OTHR 010 OTHER                                      |  |  |             | 2,308 | 0    | 06/33     |           |           |
|               | OTHR 011 OTHER                                      |  |  |             | 2,393 | 0    | 06/33     |           |           |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                                 |         |         |         |         |         |         |                 |         |         |                |            |
|-----------------------------------|----------------|---------------------------------|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|----------------|------------|
| BUDGET LINE: P-88                 | FMS #: 846 106 | VAN CORTLANDT PARK, DEVELOPMENT |         |         |         |         |         |         |                 |         |         |                |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$2.78                          | (CITY)  |         |         |         |         |         |                 |         |         | \$1.25         | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$ .00                          | (CITY)  |         |         |         |         |         |                 |         |         | \$ .00         | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$9,183,642.88                  | (CITY)  |         |         |         |         |         |                 |         |         | \$1,185,598.75 | (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25 *        | FY 26 *                         | FY 27 * | FY 28 * | FY 25 * | FY 26 * | FY 27 * | FY 28 * | (C)*            | FY 25 * | FY 26 * | FY 27 *        | FY 28 *    |
| APPROPRIATIONS                    |                |                                 |         |         |         |         |         |         | COMMITMENT PLAN |         |         |                |            |
| (N)*                              | *              | *                               | *       | *       | 462 *   | *       | *       | *       | (N)*            | *       | *       | *              | 462 *      |
| 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-108VCPT |           | Van Cortlandt Park Trails Recon (X092-CONS GE 300 CONSTRUCTION | 0         | 81      | 06/33          |                   |                 |               |
|               |           | CONS GE 400 CONSTRUCTION                                       | 0         | 462     | 06/28          |                   |                 |               |

|                                   |                |  |         |         |          |         |         |         |                 |          |         |                 |            |
|-----------------------------------|----------------|--|---------|---------|----------|---------|---------|---------|-----------------|----------|---------|-----------------|------------|
| BUDGET LINE: P-245K               | FMS #: 846 114 | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN |         |         |          |         |         |         |                 |          |         |                 |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$40,678,440.79  | (CITY)  |         |          |         |         |         |                 |          |         | \$6,714,941.44  | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$59,674,253.63  | (CITY)  |         |          |         |         |         |                 |          |         | \$281,033.89    | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$270,246,652.49   | (CITY)  |         |          |         |         |         |                 |          |         | \$22,601,497.74 | (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25 *        | FY 26 *  | FY 27 * | FY 28 * | FY 25 *  | FY 26 * | FY 27 * | FY 28 * | (C)*            | FY 25 *  | FY 26 * | FY 27 *         | FY 28 *    |
| APPROPRIATIONS                    |                |  |         |         |          |         |         |         | COMMITMENT PLAN |          |         |                 |            |
| (N)*                              | 109 *          | *  | *       | *       | 9,273 *  | 5,522 * | 101 *   | 6,817 * | (N)*            | 21,596 * | *       | 19,736 *        | 5,522 *    |
| FY 2024                           |                |  |         |         |          |         |         |         |                 |          |         |                 |            |
| PLAN (C)*                         | JULY *         | AUG *  | SEPT *  | OCT *   | NOV *    | DEC *   | JAN *   | FEB *   | MARCH *         | APRIL *  | MAY *   | JUNE *          | FY 24 *    |
| FORCST (C)*                       | 750 *          | 213 *  | 25 *    | 67 *    | 32,908 * | 1,433 * | 808 *   | 295 *   | 3,409 *         | *        | *       | 4,410 *         | 44,318 *   |
| ACTUAL (C)*                       | 750 *          | 213 *  | 25 *    | 67 *    | 32,910 * | 1,433 * | 808 *   | 295 *   | *               | *        | *       | 7,740 *         | 44,241 *   |
|                                   | 749 *          | 213 *  | 25 *    | 67 *    | 32,908 * | 1,434 * | 808 *   | 296 *   | *               | *        | *       | *               | 36,500 *   |
| PLAN (N)*                         | *              | *  | *       | *       | *        | *       | 7-*     | 66-*    | *               | *        | *       | 7 *             | 66-        |
| FORCST (N)*                       | *              | *  | *       | *       | *        | *       | 7-*     | 66-*    | *               | *        | *       | 7 *             | 66-        |
| ACTUAL (N)*                       | *              | *  | *       | *       | *        | *       | 7-*     | 66-*    | *               | *        | *       | *               | 73-        |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PROSPPLC  | CNSP      | Prospect Park Lakeside Center 001 CONSTRUCTION SUPERVISION | 42        | 0       | 06/33          |                   |                 |               |
| 846 NDF-CLNKY |           | NDF - Callahan-Kelly Park B219-117M                        |           |         |                |                   |                 |               |
| CO#: DR CONS  |           | 311 CONSTRUCTION   | 115-      | 0       | 11/23          |                   |                 |               |
| CO#: RR CONS  |           | 311 CONSTRUCTION   | 115       | 0       | 06/30          |                   |                 |               |
|               |           | CONS 313 CONSTRUCTION                                      | 1,730     | 0       | 06/30          |                   |                 |               |
|               |           | CONS 314 CONSTRUCTION                                      | 159       | 0       | 06/25          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 315   | CONSTRUCTION            |         | 15    | 0     | 06/25     |           |           |     |
|               | CONS 316   | CONSTRUCTION            |         | 2     | 0     | 06/24     |           |           |     |
|               | CONS 317   | CONSTRUCTION            |         | 14    | 0     | 03/24     |           |           |     |
|               | CONS 318   | CONSTRUCTION            |         | 13    | 0     | 02/24     |           |           |     |
|               | CONS 319   | CONSTRUCTION            |         | 35    | 0     | 06/24     |           |           |     |
|               | CONS 320   | CONSTRUCTION            |         | 12    | 0     | 06/24     |           |           |     |
| 846 P-2BARRYP | Berry Playground Reconstruction                            | B154-122M               |         |       |       |           |           |           |     |
|               | CONS 110   | CONSTRUCTION            |         | 1,546 | 0     | 06/27     |           |           |     |
|               | CONS 115   | CONSTRUCTION            |         | 1,728 | 0     | 06/27     |           |           |     |
|               | CONS 400   | CONSTRUCTION            |         | 21    | 0     | 06/27     |           |           |     |
| 846 P-2BRIGHM | Brigham Park - plgd & passive area                         | B057-212M/512M          |         |       |       |           |           |           |     |
|               | CONS 271   | CONSTRUCTION            |         | 380   | 0     | 06/30     |           |           |     |
| 846 P-2CPILAG | CPI ph2. - LaGuardia Playground Ph 2.                      | (B167-217M)             |         |       |       |           |           |           |     |
|               | CONS 405   | CONSTRUCTION            |         | 117   | 0     | 06/30     |           |           |     |
| 846 P-2CPILWS | CPI Phase 2 - Lewis Playground                             | B430-118MA1             |         |       |       |           |           |           |     |
|               | CONS 304   | CONSTRUCTION            |         | 1,247 | 0     | 12/23     |           |           |     |
|               | CONS 306   | CONSTRUCTION            |         | 1     | 0     | 06/30     |           |           |     |
|               | CONS 307   | CONSTRUCTION            |         | 97    | 0     | 06/30     |           |           |     |
|               | CONS 308   | CONSTRUCTION            |         | 1     | 0     | 06/30     |           |           |     |
| 846 P-2GATE10 | Gateway Estates-Multi-purpose ballfield                    | B548-118M               |         |       |       |           |           |           |     |
|               | CONS 401   | CONSTRUCTION            |         | 3     | 0     | 10/23     |           |           |     |
| 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     | 06/30     |           |           |     |
| 846 P-2PGRD11 | MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING            | (BG-711M)               |         |       |       |           |           |           |     |
|               | CONS GE 451  | CONSTRUCTION            | GENERAL | 0     | 40    | 06/28     |           |           |     |
| 846 P-2PKTR23 | Brooklyn Park Tree Planting FY23                           | BG-223M                 |         |       |       |           |           |           |     |
|               | CONS GE 300  | CONSTRUCTION            | GENERAL | 990   | 0     | 06/27     |           |           |     |
| 846 P-2PVMNRO | Recon Canarsie Park - Monroe Cohen sidewalks               |                         |         |       |       |           |           |           |     |
|               | CONS GE 100  | CONSTRUCTION            | GENERAL | 0     | 1,000 | 06/25     |           |           |     |
| 846 P-2RHBALL | Red Hook Recreation Area Ballfields 5-8 Recon.             | B126-116M               |         |       |       |           |           |           |     |
|               | CONS 090   | CONSTRUCTION            |         | 364   | 0     | 06/30     |           |           |     |
| 846 P-2TREP23 | FY23 Street Trees BK CB's 3 & 4                            |                         |         |       |       |           |           |           |     |
|               | CONS GE 301  | CONSTRUCTION            | GENERAL | 5     | 0     | 06/27     |           |           |     |
|               | CONS GE 302  | CONSTRUCTION            | GENERAL | 245   | 0     | 06/30     |           |           |     |
| 846 P-2TRE23A | FY23 Street Trees BK CB's 5 & 16                           |                         |         |       |       |           |           |           |     |
|               | CONS GE 305  | CONSTRUCTION            | GENERAL | 630   | 0     | 06/27     |           |           |     |
| 846 P-2TRE23C | Brooklyn CB 3 & 4 Street Tree Planting FY24                |                         |         |       |       |           |           |           |     |
|               | CONS GE 300  | CONSTRUCTION            | GENERAL | 500   | 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-2TRE23D | Brooklyn CB 7 & 10 Street Tree Planting FY23               |                           |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                   | GENERAL                   |  |  | 500   | 0    | 06/27     |           |           |
| 846 P-2TRE23E | Brooklyn CB 1, 2, 6 Street Tree Planting FY23              |                           |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                   | GENERAL                   |  |  | 2,967 | 0    | 03/24     |           |           |
| 846 P-2TRE23F | Brooklyn CB 12 & 14 Street Tree Planting FY23              |                           |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                   | GENERAL                   |  |  | 2,600 | 0    | 06/27     |           |           |
| 846 P-2TRE23G | Brooklyn CB 11, 13, 15 Street Tree Planting FY23           |                           |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                   | GENERAL                   |  |  | 2,970 | 0    | 06/24     |           |           |
| 846 P-200CPSW | Canarsie Park Sidewalk Reconstruction                      |                           |  |  |       |      |           |           |           |
|               | CONS 003 CONSTRUCTION                                      |                           |  |  | 684   | 0    | 06/25     |           |           |
| 846 P-200Z018 | PPZ- Baboon night quarters/exhibit RC                      |                           |  |  |       |      |           |           |           |
|               | SVCS 050 SERVICES  |                           |  |  | 41    | 0    | 06/29     |           |           |
|               | DSGN CD 100 DESIGN   | COMPLETE DESIGN           |  |  | 152   | 0    | 06/29     |           |           |
|               | CNSP SU 200 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF |  |  | 382   | 0    | 06/29     |           |           |
|               | CONS GE 300 CONSTRUCTION                                   | GENERAL                   |  |  | 1,515 | 0    | 06/29     |           |           |
|               | CONS 400 CONSTRUCTION                                      |                           |  |  | 150   | 0    | 06/29     |           |           |
| 846 P-201MRCY | Marcy Green Park-Reconstruction of Rec. Facilities BG-120M |                           |  |  |       |      |           |           |           |
|               | CNSP 200 CONSTRUCTION SUPERVISION                          |                           |  |  | 569   | 0    | 06/30     |           |           |
| CO#: DR       | CONS 305 CONSTRUCTION                                      |                           |  |  | 5-    | 0    | 12/23     |           |           |
| CO#: D1       | CONS 305 CONSTRUCTION                                      |                           |  |  | 1-    | 0    | 01/24     |           |           |
| CO#: RR       | CONS 305 CONSTRUCTION                                      |                           |  |  | 5     | 0    | 06/24     |           |           |
| CO#: R1       | CONS 305 CONSTRUCTION                                      |                           |  |  | 1     | 0    | 06/24     |           |           |
|               | CONS 312 CONSTRUCTION                                      |                           |  |  | 6     | 0    | 06/30     |           |           |
|               | CONS 313 CONSTRUCTION                                      |                           |  |  | 27    | 0    | 06/30     |           |           |
|               | CONS 316 CONSTRUCTION                                      |                           |  |  | 878   | 0    | 06/30     |           |           |
|               | CONS 317 CONSTRUCTION                                      |                           |  |  | 25    | 0    | 09/23     |           |           |
|               | CONS 400 CONSTRUCTION                                      |                           |  |  | 305   | 0    | 06/30     |           |           |
|               | CONS 401 CONSTRUCTION                                      |                           |  |  | 14    | 0    | 10/23     |           |           |
| 846 P-201P245 | GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA        |                           |  |  |       |      |           |           |           |
| CO#: RR       | CONS 200 CONSTRUCTION                                      |                           |  |  | 0     | 17   | 06/28     |           |           |
| 846 P-201WILL | William Sheridan Playground B124-119M                      |                           |  |  |       |      |           |           |           |
|               | CONS 305 CONSTRUCTION                                      |                           |  |  | 2,067 | 0    | 06/31     |           |           |
|               | CONS 306 CONSTRUCTION                                      |                           |  |  | 22    | 0    | 10/23     |           |           |
|               | CONS 307 CONSTRUCTION                                      |                           |  |  | 1     | 0    | 06/24     |           |           |
|               | CONS 320 CONSTRUCTION                                      |                           |  |  | 165   | 0    | 06/29     |           |           |
|               | CONS 321 CONSTRUCTION                                      |                           |  |  | 132   | 0    | 02/24     |           |           |
|               | CONS 322 CONSTRUCTION                                      |                           |  |  | 1     | 0    | 06/24     |           |           |
| 846 P-202CADM | CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)   |                           |  |  |       |      |           |           |           |
|               | CONS GE 428 CONSTRUCTION                                   | GENERAL                   |  |  | 19    | 0    | 03/24     |           |           |
| CO#: 01       | CONS GE 429 CONSTRUCTION                                   | GENERAL                   |  |  | 1     | 0    | 06/24     |           |           |
| CO#: RR       | CONS GE 430 CONSTRUCTION                                   | GENERAL                   |  |  | 1     | 0    | 06/30     |           |           |
| CO#: R1       | CONS GE 430 CONSTRUCTION                                   | GENERAL                   |  |  | 9     | 0    | 06/30     |           |           |
| CO#: 03       | CONS GE 433 CONSTRUCTION                                   | GENERAL                   |  |  | 201   | 0    | 03/24     |           |           |
|               | CONS 435 CONSTRUCTION                                      |                           |  |  | 7     | 0    | 06/30     |           |           |

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|---------------|--|-----------------|--|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |                 |  | COST   | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-202CAD2 | Cadman Plaza Park - Brooklyn (B113A-119M)                |                 |  |        |      |           |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                 | GENERAL         |  | 1,368  | 0    | 06/31     |           |           |     |
|               | CONS 325 CONSTRUCTION                                    |                 |  | 251    | 0    | 06/30     |           |           |     |
|               | CONS 330 CONSTRUCTION                                    |                 |  | 124    | 0    | 08/23     |           |           |     |
|               | CONS 400 CONSTRUCTION                                    |                 |  | 523    | 0    | 06/30     |           |           |     |
| 846 P-202CBMP | Commodore Barry Pk - RC of Multi Purpose Area B021-123M  |                 |  |        |      |           |           |           |     |
|               | CONS 301 CONSTRUCTION                                    |                 |  | 80     | 0    | 06/30     |           |           |     |
|               | CONS 302 CONSTRUCTION                                    |                 |  | 496    | 0    | 02/24     |           |           |     |
|               | CONS 305 CONSTRUCTION                                    |                 |  | 8,841  | 0    | 06/30     |           |           |     |
|               | CONS 310 CONSTRUCTION                                    |                 |  | 10,250 | 0    | 06/31     |           |           |     |
| 846 P-202CBPK | COMMODORE BARRY PARK (B021-119M)                         |                 |  |        |      |           |           |           |     |
|               | CONS 400 CONSTRUCTION                                    |                 |  | 54     | 0    | 06/28     |           |           |     |
| 846 P-202WASH | Washington Hall Plgd. Basketball Courts Recon. B220-119M |                 |  |        |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                    |                 |  | 8      | 0    | 03/24     |           |           |     |
|               | CONS 301 CONSTRUCTION                                    |                 |  | 10     | 0    | 07/23     |           |           |     |
|               | CONS 302 CONSTRUCTION                                    |                 |  | 77     | 0    | 06/30     |           |           |     |
|               | CONS 353 CONSTRUCTION                                    |                 |  | 2      | 0    | 06/30     |           |           |     |
|               | CONS 355 CONSTRUCTION                                    |                 |  | 268    | 0    | 06/30     |           |           |     |
| 846 P-202WPDR | Washington Park Dog Run B111-118M                        |                 |  |        |      |           |           |           |     |
|               | CNSP 255 CONSTRUCTION SUPERVISION                        |                 |  | 15     | 0    | 06/30     |           |           |     |
|               | CONS 405 CONSTRUCTION                                    |                 |  | 54     | 0    | 06/30     |           |           |     |
| 846 P-203CHRL | Charlie's Place Reconstruction B302-119M                 |                 |  |        |      |           |           |           |     |
|               | CNSP 210 CONSTRUCTION SUPERVISION                        |                 |  | 17     | 0    | 06/30     |           |           |     |
|               | CONS 211 CONSTRUCTION                                    |                 |  | 18     | 0    | 10/23     |           |           |     |
|               | CONS 212 CONSTRUCTION                                    |                 |  | 1      | 0    | 06/30     |           |           |     |
|               | CONS 320 CONSTRUCTION                                    |                 |  | 1      | 0    | 06/30     |           |           |     |
| 846 P-205LION | Lion's Pride Playground - B107-119M                      |                 |  |        |      |           |           |           |     |
|               | CONS 321 CONSTRUCTION                                    |                 |  | 29     | 0    | 06/30     |           |           |     |
|               | CONS 323 CONSTRUCTION                                    |                 |  | 59     | 0    | 08/23     |           |           |     |
|               | CONS 324 CONSTRUCTION                                    |                 |  | 3      | 0    | 06/30     |           |           |     |
|               | CONS 326 CONSTRUCTION                                    |                 |  | 8      | 0    | 08/23     |           |           |     |
| 846 P-206GDAM | Grand Army Plaza Arch Restoration B040-119M              |                 |  |        |      |           |           |           |     |
|               | CONS 405 CONSTRUCTION                                    |                 |  | 55     | 0    | 06/30     |           |           |     |
| 846 P-206RHBF | Red Hook - Ball field 9/Soccer 2 (B126-117M)             |                 |  |        |      |           |           |           |     |
|               | DSGN CD 215 DESIGN                                       | COMPLETE DESIGN |  | 250    | 0    | 01/24     |           |           |     |
|               | CONS 225 CONSTRUCTION                                    |                 |  | 434    | 0    | 06/31     |           |           |     |
|               | CONS 338 CONSTRUCTION                                    |                 |  | 8      | 0    | 06/24     |           |           |     |
|               | CONS 339 CONSTRUCTION                                    |                 |  | 642    | 0    | 06/29     |           |           |     |
|               | CONS 341 CONSTRUCTION                                    |                 |  | 494    | 0    | 06/24     |           |           |     |
|               | CONS 345 CONSTRUCTION                                    |                 |  | 163    | 0    | 01/24     |           |           |     |
|               | CONS 346 CONSTRUCTION                                    |                 |  | 251    | 0    | 06/24     |           |           |     |
| 846 P-206RHBH | Red Hook Bulkhead B126-123M                              |                 |  |        |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                    |                 |  | 2,550  | 0    | 06/30     |           |           |     |
|               | CONS 305 CONSTRUCTION                                    |                 |  | 2,550  | 0    | 06/31     |           |           |     |



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|---------------|--|--------------------------|---------------------------|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |                          |                           | COST   | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-206RHBS | Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)   |                          |                           |        |      |           |           |           |     |
| CO#: RR       | CONS 310   | CONSTRUCTION             |                           | 30     | 0    | 06/24     |           |           |     |
|               | CONS 311   | CONSTRUCTION             |                           | 2      | 0    | 06/30     |           |           |     |
|               | CONS 312   | CONSTRUCTION             |                           | 5      | 0    | 06/30     |           |           |     |
|               | CONS 340   | CONSTRUCTION             |                           | 19,771 | 0    | 06/31     |           |           |     |
|               | CONS 341   | CONSTRUCTION             |                           | 10     | 0    | 10/23     |           |           |     |
|               | CONS 342   | CONSTRUCTION             |                           | 1      | 0    | 06/29     |           |           |     |
|               | CONS 343   | CONSTRUCTION             |                           | 371    | 0    | 01/24     |           |           |     |
| 846 P-206RH01 | Red Hook- EPA Oversight 5-8                              |                          |                           |        |      |           |           |           |     |
|               | CONS GE 306  | CONSTRUCTION             | GENERAL                   | 1,182  | 0    | 06/31     |           |           |     |
|               | CONS GE 315  | CONSTRUCTION             | GENERAL                   | 241    | 0    | 06/30     |           |           |     |
|               | CONS GE 316  | CONSTRUCTION             | GENERAL                   | 77     | 0    | 06/24     |           |           |     |
| 846 P-206RH5F | Red Hook - Soccer 1 & 6 B126-119M                        |                          |                           |        |      |           |           |           |     |
|               | SVCS 200   | SERVICES                 |                           | 80     | 0    | 06/31     |           |           |     |
|               | CNSP 205   | CONSTRUCTION SUPERVISION |                           | 1,807  | 0    | 06/31     |           |           |     |
|               | CNSP 206   | CONSTRUCTION SUPERVISION |                           | 172    | 0    | 06/31     |           |           |     |
|               | 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                   | 6,806  | 0    | 06/25     |           |           |     |
|               | CONS GE 311  | CONSTRUCTION             | GENERAL                   | 25     | 0    | 01/24     |           |           |     |
|               | CONS GE 315  | CONSTRUCTION             | GENERAL                   | 15     | 0    | 12/23     |           |           |     |
|               | CONS GE 316  | CONSTRUCTION             | GENERAL                   | 1      | 0    | 06/31     |           |           |     |
|               | CONS 400   | CONSTRUCTION             |                           | 1,832  | 0    | 06/25     |           |           |     |
| 846 P-206RH02 | Red Hook - Oversight 9                                   |                          |                           |        |      |           |           |           |     |
|               | CONS GE 306  | CONSTRUCTION             | GENERAL                   | 1,500  | 0    | 06/30     |           |           |     |
| 846 P-208BRBC | Brower Park Basketball Court Bleacher Reconstruction     |                          |                           |        |      |           |           |           |     |
|               | DSGN CD 100  | DESIGN                   | COMPLETE DESIGN           | 0      | 17   | 06/25     |           |           |     |
|               | CONS GE 200  | CONSTRUCTION             | GENERAL                   | 0      | 124  | 06/25     |           |           |     |
|               | CNSP SU 300  | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0      | 17   | 06/25     |           |           |     |
|               | CONS 400   | CONSTRUCTION             |                           | 0      | 17   | 06/25     |           |           |     |
| 846 P-208SJRC | St. John's Recreation Center - sitting area B245-112MA   |                          |                           |        |      |           |           |           |     |
| CO#: DR       | CONS GE 150  | CONSTRUCTION             | GENERAL                   | 0      | 7-   | 01/24     |           |           |     |
| CO#: RR       | CONS GE 150  | CONSTRUCTION             | GENERAL                   | 0      | 7    | 06/24     |           |           |     |
| 846 P-210OWLH | Owl's Head Park - Recon. of Basketball Courts B066-121M  |                          |                           |        |      |           |           |           |     |
|               | CONS 310   | CONSTRUCTION             |                           | 4,000  | 0    | 06/27     |           |           |     |
| 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              |                          |                           |        |      |           |           |           |     |
|               | CNSP 210   | CONSTRUCTION SUPERVISION |                           | 189    | 0    | 06/27     |           |           |     |
|               | CONS GE 300  | CONSTRUCTION             | GENERAL                   | 1,996  | 0    | 06/28     |           |           |     |
| CO#: 01       | CONS 400   | CONSTRUCTION             |                           | 164    | 0    | 06/27     |           |           |     |
| 846 P-215KELL | Kelly Park Playground - Recon. of Playground (B051-120M) |                          |                           |        |      |           |           |           |     |
|               | CONS 415   | CONSTRUCTION             |                           | 0      | 42   | 06/25     |           |           |     |

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|---------------|--|---------------------------|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |                           |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-215MELL | MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)        |                           |  |       |      |           |           |           |     |
|               | CONS GE 304 CONSTRUCTION                                     | GENERAL                   |  | 1     | 0    | 06/30     |           |           |     |
|               | CONS 306 CONSTRUCTION  |                           |  | 221   | 0    | 06/30     |           |           |     |
| 846 P-215PB15 | EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS |                           |  |       |      |           |           |           |     |
|               | CO#: R1 CONS GE 100 CONSTRUCTION                             | GENERAL                   |  | 0     | 107  | 06/33     |           |           |     |
|               | CO#: RR CONS GE 250 CONSTRUCTION                             | GENERAL                   |  | 0     | 27   | 06/33     |           |           |     |
|               | CO#: RR CONS GE 251 CONSTRUCTION                             | GENERAL                   |  | 0     | 7    | 06/33     |           |           |     |
| 846 P-215SPBK | SHEEPSHEAD PLAYGROUND BASKETBALL COURT                       |                           |  |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  | 1,300 | 0    | 06/31     |           |           |     |
| 846 P-216CHES | Chester Park - Playground Renovation Phase 1 B362-120M       |                           |  |       |      |           |           |           |     |
|               | CONS 305 CONSTRUCTION  |                           |  | 2,700 | 0    | 06/28     |           |           |     |
|               | CONS 310 CONSTRUCTION  |                           |  | 751   | 0    | 06/28     |           |           |     |
|               | CONS 400 CONSTRUCTION  |                           |  | 21    | 0    | 06/28     |           |           |     |
| 846 P-216OCAN | Ocean Hill Playground - Brooklyn B144-120M                   |                           |  |       |      |           |           |           |     |
|               | CNSP 200 CONSTRUCTION SUPERVISION                            |                           |  | 912   | 0    | 06/30     |           |           |     |
|               | CONS 400 CONSTRUCTION  |                           |  | 209   | 0    | 06/30     |           |           |     |
|               | CONS 401 CONSTRUCTION  |                           |  | 200   | 0    | 03/24     |           |           |     |
| 846 P-216PS25 | PS 125 Playground - Brooklyn B227-119MA                      |                           |  |       |      |           |           |           |     |
|               | CONS 306 CONSTRUCTION  |                           |  | 1     | 0    | 06/30     |           |           |     |
|               | CONS 311 CONSTRUCTION  |                           |  | 1     | 0    | 06/30     |           |           |     |
|               | CONS 315 CONSTRUCTION  |                           |  | 92    | 0    | 06/30     |           |           |     |
|               | CONS 316 CONSTRUCTION  |                           |  | 4     | 0    | 08/23     |           |           |     |
| 846 P-217CPRN | Chiarantano Playground Renovations                           |                           |  |       |      |           |           |           |     |
|               | CONS GE 200 CONSTRUCTION                                     | GENERAL                   |  | 1,000 | 0    | 06/30     |           |           |     |
| 846 P-217PADG | Paerdegat Park - Reconstruction of Turf B218-122M            |                           |  |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |                           |  | 66    | 0    | 06/27     |           |           |     |
|               | CONS 301 CONSTRUCTION  |                           |  | 2,500 | 0    | 06/27     |           |           |     |
|               | CONS 302 CONSTRUCTION  |                           |  | 2,700 | 0    | 06/27     |           |           |     |
|               | CONS 400 CONSTRUCTION  |                           |  | 21    | 0    | 06/27     |           |           |     |
| 846 P-217WYKF | WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M               |                           |  |       |      |           |           |           |     |
|               | CO#: DR CONS 510 CONSTRUCTION                                |                           |  | 0     | 66-  | 02/24     |           |           |     |
| 846 P-218BPLG | Bildersee plgd-new plgd and ph2                              |                           |  |       |      |           |           |           |     |
|               | CONS 320 CONSTRUCTION  |                           |  | 367   | 0    | 06/30     |           |           |     |
| 846 P-218D17E | AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M        |                           |  |       |      |           |           |           |     |
|               | CO#: RR SVCS NV 173 SERVICES                                 | SPECIAL TECHNICAL INVESTI |  | 0     | 6    | 06/33     |           |           |     |
| 846 P-218HKMN | Hickman Playground Reconstruction                            |                           |  |       |      |           |           |           |     |
|               | CONS 305 CONSTRUCTION  |                           |  | 172   | 0    | 06/24     |           |           |     |
|               | CONS 306 CONSTRUCTION  |                           |  | 1,400 | 0    | 06/30     |           |           |     |
|               | CONS 307 CONSTRUCTION  |                           |  | 176   | 0    | 12/23     |           |           |     |
|               | CONS 308 CONSTRUCTION  |                           |  | 2     | 0    | 06/24     |           |           |     |

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|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-218MPPG            | Marine Park Playground - Recon. of Playground 278 B057-220M |              |            |                   |                      |                    |                  |
| CONS                     | 100 CONSTRUCTION  | 0            | 4,000      | 06/25             |                      |                    |                  |
| CONS                     | 105 CONSTRUCTION  | 0            | 1,600      | 06/25             |                      |                    |                  |
| 846 P-6CPPRGW            | Citywide Prefabricated Public Restroom Constructio          |              |            |                   |                      |                    |                  |
| CONS                     | 300 CONSTRUCTION  | 684          | 0          | 06/30             |                      |                    |                  |
| 846 P-6RETW23            | Citywide Retaining Wall Reconstruction                      |              |            |                   |                      |                    |                  |
| CONS                     | GE 315 CONSTRUCTION GENERAL                                 | 2,076        | 0          | 06/27             |                      |                    |                  |
| 850 P-217SCRC            | Shirley Chisholm Recreation Center-Nostrand Playground DB   |              |            |                   |                      |                    |                  |
| CONS                     | 300 CONSTRUCTION  | 9,455        | 0          | 11/23             |                      |                    |                  |
| CONS                     | 310 CONSTRUCTION  | 23,568       | 0          | 11/23             |                      |                    |                  |
| CO#: DR SVCS             | 312 SERVICES  | 346-         | 0          | 02/24             |                      |                    |                  |
| CO#: RR SVCS             | 312 SERVICES  | 346          | 0          | 06/24             |                      |                    |                  |
| CONS                     | 313 CONSTRUCTION  | 2            | 0          | 06/24             |                      |                    |                  |
| CO#: 02 IFDS             | 601 IFA DESIGN  | 200          | 0          | 11/23             |                      |                    |                  |
| CO#: 03 IFDS             | 601 IFA DESIGN  | 300          | 0          | 03/25             |                      |                    |                  |
| IFSP                     | 602 IFA CONSTRUCTION SUPERVIS                               | 500          | 0          | 11/23             |                      |                    |                  |
| CO#: 01 IFSP             | 602 IFA CONSTRUCTION SUPERVIS                               | 500          | 0          | 07/24             |                      |                    |                  |

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.

AVAILABLE BALANCE AS OF: 02/29/24 \$21,070,263.13 (CITY) \$3,819,838.33 (NON-CITY)

CONTRACT LIABILITY: \$28,648,458.24 (CITY) \$7,369,230.87 (NON-CITY)

ITD EXPENDITURES: \$193,771,999.28 (CITY) \$140,694,723.92 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28     | FY 25   | FY 26 | FY 27   | FY 28     |
|----------------|-------|-------|-------|-----------|---------|-------|---------|-----------|
| EXECUTIVE (C)* | *     | *     | *     | 100,531 * | 137 *   | 223 * | 3,633 * | 108,090 * |
| APPROPRIATIONS |       |       |       |           |         |       |         |           |
| (N)*           | 404 * | *     | *     | 259 *     | 2,503 * | *     | *       | 423 *     |

COMMITMENT PLAN

|             | JULY | AUG   | SEPT | OCT | NOV     | DEC | JAN      | FEB   | MARCH | APRIL | MAY | JUNE    | FY 24  |
|-------------|------|-------|------|-----|---------|-----|----------|-------|-------|-------|-----|---------|--------|
| PLAN (C)*   | *    | 496 * | *    | *   | 3,624 * | *   | 18,566 * | 853 * | 75 *  | *     | *   | 9,443 * | 33,057 |
| FORCST (C)* | *    | 496 * | *    | *   | 3,624 * | *   | 18,566 * | 853 * | *     | *     | *   | 9,518 * | 33,057 |
| ACTUAL (C)* | *    | 496 * | *    | *   | 3,624 * | *   | 18,566 * | 853 * | *     | *     | *   | *       | 23,539 |
| PLAN (N)*   | *    | *     | *    | *   | 2,748 * | *   | 125 *    | *     | *     | *     | *   | 2 *     | 2,875  |
| FORCST (N)* | *    | *     | *    | *   | *       | *   | *        | *     | *     | *     | *   | 2,875 * | 2,875  |
| ACTUAL (N)* | *    | *     | *    | *   | 3,198 * | *   | 125 *    | *     | *     | *     | *   | *       | 3,323  |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                          | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 AHGREEN              | Andrew Haswell Green Park - Phase 2B |              |            |                   |                      |                    |                  |
| CONS                     | 004 CONSTRUCTION                     | 0            | 2,748      | 11/23             |                      |                    |                  |
| CONS                     | 010 CONSTRUCTION                     | 0            | 450        | 11/24             |                      |                    |                  |
| CONS                     | 013 CONSTRUCTION                     | 0            | 1          | 06/24             |                      |                    |                  |
| CONS                     | 014 CONSTRUCTION                     | 0            | 842        | 06/25             |                      |                    |                  |
| 801 HIGHLINE             | High Line                            |              |            |                   |                      |                    |                  |
| CONS                     | GE 001 CONSTRUCTION GENERAL          | 0            | 683        | 06/33             |                      |                    |                  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 HYDCBLVD  | HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY |  |                           |       |      |           |           |           |     |
|               | OTHR 004 OTHER   |  |                           | 0     | 189  | 06/33     |           |           |     |
| CO#: A        | OTHR 006 OTHER   |  |                           | 0     | 7    | 06/33     |           |           |     |
|               | OTHR 007 OTHER   |  |                           | 0     | 767  | 06/33     |           |           |     |
| 801 P-3HIGHLL | FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION  |  |                           |       |      |           |           |           |     |
|               | CONS 400 CONSTRUCTION  |  |                           | 107   | 0    | 06/24     |           |           |     |
|               | CONS 500 CONSTRUCTION  |  |                           | 312   | 0    | 06/24     |           |           |     |
| CO#: A2       | CONS 500 CONSTRUCTION  |  |                           | 13    | 0    | 08/23     |           |           |     |
| 801 PIER42CNT | Pier 42 and East River Park Connector Program                |  |                           |       |      |           |           |           |     |
|               | CONS 109 CONSTRUCTION  |  |                           | 151   | 0    | 06/26     |           |           |     |
|               | CONS 110 CONSTRUCTION  |  |                           | 72    | 0    | 06/26     |           |           |     |
| 806 P-3HELLK2 | DEP Shaft Site -Kitchen Pk Construction                      |  |                           |       |      |           |           |           |     |
|               | CONS 200 CONSTRUCTION  |  |                           | 0     | 125  | 01/24     |           |           |     |
| 841 HBM702990 | Rehabilitation of Fort Washington Pedestrian Bridge over AMT |  |                           |       |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION  |  |                           | 3,193 | 0    | 06/24     |           |           |     |
| 846 EDMFPM    | FERRY PIER AT DYCKMAN MARINA                                 |  |                           |       |      |           |           |           |     |
|               | 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-3BBASIN | Riverside Park- Moving Costs Associated With The 79th Street |  |                           |       |      |           |           |           |     |
|               | EQFN 310 EQUIPMENT AND FURNITURE                             |  |                           | 232   | 0    | 06/30     |           |           |     |
| 846 P-3BELLVU | BELLEVUE PARK SOUTH, RECONS Manhattan                        |  |                           |       |      |           |           |           |     |
|               | CONS GE 421 CONSTRUCTION                                     |  | GENERAL                   | 6     | 0    | 08/23     |           |           |     |
|               | CONS 425 CONSTRUCTION  |  |                           | 478   | 0    | 06/30     |           |           |     |
|               | CONS 426 CONSTRUCTION  |  |                           | 215   | 0    | 11/23     |           |           |     |
|               | CNSP SU 440 CONSTRUCTION SUPERVISION                         |  | CONSULTANT SUPERVISION OF | 214   | 0    | 06/30     |           |           |     |
|               | CNSP 445 CONSTRUCTION SUPERVISION                            |  |                           | 207   | 0    | 06/30     |           |           |     |
|               | CONS GE 450 CONSTRUCTION                                     |  | GENERAL                   | 205   | 0    | 06/30     |           |           |     |
| 846 P-3BOTWAT | 6BC Botanical Garden:Garden Water Source                     |  |                           |       |      |           |           |           |     |
|               | CONS 340 CONSTRUCTION  |  |                           | 22    | 0    | 03/24     |           |           |     |
|               | CONS 345 CONSTRUCTION  |  |                           | 14    | 0    | 06/31     |           |           |     |
|               | CONS 346 CONSTRUCTION  |  |                           | 53    | 0    | 03/24     |           |           |     |
|               | CONS 347 CONSTRUCTION  |  |                           | 1     | 0    | 06/24     |           |           |     |
|               | CONS 350 CONSTRUCTION  |  |                           | 26    | 0    | 06/31     |           |           |     |
|               | CONS 355 CONSTRUCTION  |  |                           | 22    | 0    | 06/31     |           |           |     |
| 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                     |  |                           |       |      |           |           |           |     |
|               | CONS GE 307 CONSTRUCTION                                     |  | GENERAL                   | 3     | 0    | 06/30     |           |           |     |
|               | DSGN 411 DESIGN  |  |                           | 46    | 0    | 06/30     |           |           |     |
| 846 P-3CENCGD | Central Park Conservatory Gdn N End Drainage & Site Recon    |  |                           |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL                   | 3,100 | 0    | 06/24     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-3CENDLC | Central Park Delacorte Theater Restrooms                    |                           |  |        |      |           |           |           |     |
|     | CONS      | 100 CONSTRUCTION  |                           |  | 2,500  | 0    | 06/29     |           |           |     |
| 846 | P-3COLPCS | COLUMBUS PARK -RENOVATE PRB ON WORTH STREET                 |                           |  |        |      |           |           |           |     |
|     | CONS      | 340 CONSTRUCTION  |                           |  | 5,606  | 0    | 06/28     |           |           |     |
|     | CONS      | 345 CONSTRUCTION  |                           |  | 4,650  | 0    | 06/28     |           |           |     |
| 846 | P-3CPIEPR | East River Playground PRB Reconstruction                    |                           |  |        |      |           |           |           |     |
|     | CONS      | 300 CONSTRUCTION  |                           |  | 1,211  | 0    | 06/29     |           |           |     |
| 846 | P-3CPIHLP | CPI PH2 - Harlem Lane Playground, MG-119M                   |                           |  |        |      |           |           |           |     |
|     | CONS GE   | 340 CONSTRUCTION  | GENERAL                   |  | 31     | 0    | 06/24     |           |           |     |
|     | CNSP SU   | 363 CONSTRUCTION SUPERVISION                                | CONSULTANT SUPERVISION OF |  | 131    | 0    | 01/24     |           |           |     |
|     | CNSP SU   | 364 CONSTRUCTION SUPERVISION                                | CONSULTANT SUPERVISION OF |  | 316    | 0    | 01/24     |           |           |     |
|     | CONS GE   | 365 CONSTRUCTION  | GENERAL                   |  | 2,221  | 0    | 06/24     |           |           |     |
| 846 | P-3CPPERM | Central Park- RC -Perimeter Landscape E. 90th to E 110th    |                           |  |        |      |           |           |           |     |
|     | CONS GE   | 300 CONSTRUCTION  | GENERAL                   |  | 13,201 | 0    | 01/24     |           |           |     |
| 846 | P-3DIRVPK | Riverside Park-Critical Drainage Infrastructure             |                           |  |        |      |           |           |           |     |
|     | CONS      | 100 CONSTRUCTION  |                           |  | 95     | 0    | 02/24     |           |           |     |
|     | CONS      | 110 CONSTRUCTION  |                           |  | 5,650  | 0    | 06/28     |           |           |     |
|     | CONS      | 120 CONSTRUCTION  |                           |  | 15,600 | 0    | 06/28     |           |           |     |
|     | CONS      | 300 CONSTRUCTION  |                           |  | 4,805  | 0    | 06/28     |           |           |     |
| 846 | P-3GMHVAC | Gracie Mansion Improvements Lump Sum                        |                           |  |        |      |           |           |           |     |
|     | OTHR      | 305 OTHER   |                           |  | 65     | 0    | 06/33     |           |           |     |
|     | OTHR      | 310 OTHER   |                           |  | 89     | 0    | 06/33     |           |           |     |
|     | OTHR      | 311 OTHER   |                           |  | 600    | 0    | 06/33     |           |           |     |
|     | OTHR      | 312 OTHER   |                           |  | 10     | 0    | 06/32     |           |           |     |
| 846 | P-3HGLNRC | HIGHLINE Reconstruction, Misc Park & Playground             |                           |  |        |      |           |           |           |     |
|     | CONS      | 100 CONSTRUCTION  |                           |  | 1,917  | 0    | 06/31     |           |           |     |
| 846 | P-3PDHBRC | Hansborough Rec Ctr M131-115M                               |                           |  |        |      |           |           |           |     |
|     | CONS      | 515 CONSTRUCTION  |                           |  | 5,000  | 0    | 01/24     |           |           |     |
| 846 | P-3PIN181 | PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES              |                           |  |        |      |           |           |           |     |
|     | CONS      | 230 CONSTRUCTION  |                           |  | 39     | 0    | 06/31     |           |           |     |
|     | CONS GE   | 340 CONSTRUCTION  | GENERAL                   |  | 153    | 0    | 02/24     |           |           |     |
|     | CONS GE   | 350 CONSTRUCTION  | GENERAL                   |  | 57     | 0    | 06/31     |           |           |     |
| 846 | P-3PL16A1 | Reconstruction of Dekovats, Manhattan                       |                           |  |        |      |           |           |           |     |
|     | CONS      | 305 CONSTRUCTION  |                           |  | 24     | 0    | 06/30     |           |           |     |
| 846 | P-3RANDSC | Randall's Island Sunken Garden Connector                    |                           |  |        |      |           |           |           |     |
|     | 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    | 06/30     |           |           |     |
| 846 | P-3W185BC | WEST 186TH ST BASKEBALL COURTS, Manhattan                   |                           |  |        |      |           |           |           |     |
|     | CONS      | 320 CONSTRUCTION  |                           |  | 97     | 0    | 06/28     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |  |  |                           |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|---------------------------|--|--------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |  |                           |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 846 P-3W69SBD | W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M |  |                           |  |        |      |           |           |           |
| CO#: RR CNSP  | SU 220 CONSTRUCTION SUPERVISION                            |  | CONSULTANT SUPERVISION OF |  | 0      | 7    | 06/28     |           |           |
| 846 P-3W69SB2 | West 69th Street transverse bridge - phase 2 M353-212M     |  |                           |  |        |      |           |           |           |
| CNSP          | 310 CONSTRUCTION SUPERVISION                               |  |                           |  | 511    | 0    | 06/31     |           |           |
| CONS GE       | 315 CONSTRUCTION   |  | GENERAL                   |  | 137    | 0    | 06/25     |           |           |
| CONS GE       | 316 CONSTRUCTION   |  | GENERAL                   |  | 0      | 2    | 06/25     |           |           |
| 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-303HFRC | Hamilton Fish Rec.Ctr-replace roof & alarm system          |  |                           |  |        |      |           |           |           |
| CONS          | 340 CONSTRUCTION   |  |                           |  | 28,820 | 0    | 06/30     |           |           |
| CONS          | 345 CONSTRUCTION   |  |                           |  | 3,700  | 0    | 06/32     |           |           |
| 846 P-304DWCP | DE WITT CLINTON PARK RECONSTRUCTION                        |  |                           |  |        |      |           |           |           |
| CONS GE       | 300 CONSTRUCTION   |  | GENERAL                   |  | 4,880  | 0    | 06/30     |           |           |
| 846 P-304PENN | Penn South Playground, Manhattan                           |  |                           |  |        |      |           |           |           |
| CONS          | 230 CONSTRUCTION   |  |                           |  | 112    | 0    | 06/29     |           |           |
| CONS GE       | 310 CONSTRUCTION   |  | GENERAL                   |  | 388    | 0    | 06/29     |           |           |
| 846 P-306PETD | Peter Detmold Park, Manhattan-M108N-121M                   |  |                           |  |        |      |           |           |           |
| CONS          | 230 CONSTRUCTION   |  |                           |  | 74     | 0    | 08/23     |           |           |
| SVCS          | 300 SERVICES   |  |                           |  | 9      | 0    | 06/30     |           |           |
| CONS          | 400 CONSTRUCTION   |  |                           |  | 47     | 0    | 06/30     |           |           |
| 846 P-306STVA | St. Vartan Park - Manhattan                                |  |                           |  |        |      |           |           |           |
| CONS          | 300 CONSTRUCTION   |  |                           |  | 625    | 0    | 06/28     |           |           |
| CONS          | 310 CONSTRUCTION   |  |                           |  | 2,139  | 0    | 06/28     |           |           |
| CONS          | 320 CONSTRUCTION   |  |                           |  | 416    | 0    | 06/28     |           |           |
| 846 P-306TUDO | Tudor Grove Playground - Manhattan                         |  |                           |  |        |      |           |           |           |
| CONS          | 305 CONSTRUCTION   |  |                           |  | 395    | 0    | 06/30     |           |           |
| 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   | 06/28     |           |           |
| 846 P-307SASM | RIVERSIDE PARK SOLDIERS & SAILORS MONUMENT                 |  |                           |  |        |      |           |           |           |
| CONS          | 100 CONSTRUCTION   |  |                           |  | 3,409  | 0    | 11/23     |           |           |
| CONS          | 101 CONSTRUCTION   |  |                           |  | 1,090  | 0    | 06/29     |           |           |
| CONS          | 102 CONSTRUCTION   |  |                           |  | 1      | 0    | 06/29     |           |           |
| CONS          | 105 CONSTRUCTION   |  |                           |  | 57,775 | 0    | 06/28     |           |           |
| 846 P-308GMBR | Gracie Mansion Rooftop Balustrade RC M081-122M             |  |                           |  |        |      |           |           |           |
| CONS          | 305 CONSTRUCTION   |  |                           |  | 275    | 0    | 06/24     |           |           |
| CONS          | 400 CONSTRUCTION   |  |                           |  | 22     | 0    | 06/24     |           |           |
| 846 P-308GMGL | GRACIE MANSION GUTTERS AND LEADERS RC M081                 |  |                           |  |        |      |           |           |           |
| CONS          | GE 310 CONSTRUCTION  |  | GENERAL                   |  | 76     | 0    | 06/29     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |   |         |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---|---------|--|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |         |  | COST   | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-308GMRD | GRACIE MANSION RAMP AND DRAINAGE RC M081                    |         |  |        |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL |  | 390    | 0    | 08/23     |           |           |     |
|               | CONS GE 305 CONSTRUCTION                                    | GENERAL |  | 390    | 0    | 06/29     |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                    | GENERAL |  | 220    | 0    | 06/30     |           |           |     |
| 846 P-308HNYL | 14 HONEY LOCUSTS PARK, Manhattan, M177-119M                 |         |  |        |      |           |           |           |     |
|               | CNSP 300 CONSTRUCTION SUPERVISION                           |         |  | 139    | 0    | 06/30     |           |           |     |
|               | CONS 350 CONSTRUCTION                                       |         |  | 538    | 0    | 06/30     |           |           |     |
| 846 P-308MHM2 | MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318     |         |  |        |      |           |           |           |     |
|               | CONS GE 340 CONSTRUCTION                                    | GENERAL |  | 250    | 0    | 06/29     |           |           |     |
| 846 P-309JSPL | Jacob Schiff Playground Reconstruction                      |         |  |        |      |           |           |           |     |
| CO#: RR       | CONS GE 330 CONSTRUCTION                                    | GENERAL |  | 13     | 0    | 08/23     |           |           |     |
| 846 P-309MPP1 | MORNINGSIDE PARK - PHASE ONE M056                           |         |  |        |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                       |         |  | 5,000  | 0    | 06/28     |           |           |     |
|               | CONS 350 CONSTRUCTION                                       |         |  | 4,800  | 0    | 06/33     |           |           |     |
| 846 P-309MSSC | Morningside Park - Staircase                                |         |  |        |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL |  | 573    | 0    | 06/29     |           |           |     |
|               | CONS GE 350 CONSTRUCTION                                    | GENERAL |  | 3,150  | 0    | 06/28     |           |           |     |
|               | CONS GE 355 CONSTRUCTION                                    | GENERAL |  | 2,520  | 0    | 06/28     |           |           |     |
|               | CONS 400 CONSTRUCTION                                       |         |  | 57     | 0    | 06/28     |           |           |     |
| 846 P-309SKRP | Sakura Park - Reconstruction of the Staircase               |         |  |        |      |           |           |           |     |
|               | CONS 474 CONSTRUCTION                                       |         |  | 48     | 0    | 06/30     |           |           |     |
|               | CONS GE 475 CONSTRUCTION                                    | GENERAL |  | 137    | 0    | 06/30     |           |           |     |
| 846 P-311HWTR | HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M       |         |  |        |      |           |           |           |     |
| CO#: 02       | CONS 330 CONSTRUCTION                                       |         |  | 1      | 0    | 06/30     |           |           |     |
|               | CONS 331 CONSTRUCTION                                       |         |  | 228    | 0    | 06/30     |           |           |     |
| CO#: 01       | CONS 331 CONSTRUCTION                                       |         |  | 200    | 0    | 06/30     |           |           |     |
| 846 P-311MGLL | MARCUS GARVEY PRB LITTLE LEAGUE FACILTY M058-116M           |         |  |        |      |           |           |           |     |
| CO#: 01       | CONS 488 CONSTRUCTION                                       |         |  | 223    | 0    | 06/30     |           |           |     |
|               | CONS 489 CONSTRUCTION                                       |         |  | 20     | 0    | 06/24     |           |           |     |
| 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 |  | 0      | 1    | 06/24     |           |           |     |
|               | CONS 350 CONSTRUCTION                                       |         |  | 0      | 123  | 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     |           |           |     |
| 846 P-312DACC | New Dominican American Cultural Center                      |         |  |        |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                       |         |  | 10,000 | 0    | 06/31     |           |           |     |
| 846 P-312DFAR | DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION        |         |  |        |      |           |           |           |     |
|               | CONS GE 345 CONSTRUCTION                                    | GENERAL |  | 616    | 0    | 06/30     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |  |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--|---------------------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  |                           | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-312MJMR | Morris Jumel mansion - exterior renovation               |  |                           |       |      |           |           |           |     |
|               | CONS 200 CONSTRUCTION                                    |  |                           | 500   | 0    | 06/30     |           |           |     |
|               | CONS 426 CONSTRUCTION                                    |  |                           | 23    | 0    | 06/29     |           |           |     |
| 846 P-314RPDR | RIVERSIDE PARK DOG RUN M071                              |  |                           |       |      |           |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                 |  | GENERAL                   | 605   | 0    | 02/24     |           |           |     |
|               | CONS GE 320 CONSTRUCTION                                 |  | GENERAL                   | 71    | 0    | 06/31     |           |           |     |
|               | CONS 330 CONSTRUCTION                                    |  |                           | 74    | 0    | 06/31     |           |           |     |
| 846 P-6CWPLG1 | Recon pool structural systems, Citywide                  |  |                           |       |      |           |           |           |     |
|               | CONS 140 CONSTRUCTION                                    |  |                           | 14    | 0    | 06/30     |           |           |     |
| 846 P-6CWRWAL | Citywide Retaining Walls Lump Sum                        |  |                           |       |      |           |           |           |     |
|               | OTHR 916 OTHER   |  |                           | 11    | 0    | 06/33     |           |           |     |
| 846 P-6ELUT15 | FY15 site utility (dig job) electric M104-219M           |  |                           |       |      |           |           |           |     |
| CO#: DR       | CONS 305 CONSTRUCTION                                    |  |                           | 82-   | 0    | 01/24     |           |           |     |
| CO#: RR       | CONS 305 CONSTRUCTION                                    |  |                           | 82    | 0    | 06/24     |           |           |     |
|               | CONS GE 311 CONSTRUCTION                                 |  | GENERAL                   | 2     | 0    | 06/24     |           |           |     |
| 846 P-6RETW23 | Citywide Retaining Wall Reconstruction                   |  |                           |       |      |           |           |           |     |
|               | CONS GE 305 CONSTRUCTION                                 |  | GENERAL                   | 2,899 | 0    | 06/27     |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                 |  | GENERAL                   | 734   | 0    | 06/27     |           |           |     |
| 846 P-6STFMAT | Purchase syn turf materials to recon fields in Manhattan |  |                           |       |      |           |           |           |     |
| CO#: 01       | EQFN 103 EQUIPMENT AND FURNITURE                         |  |                           | 333   | 0    | 06/30     |           |           |     |
| 850 HBPED100M | PED BRIDGE - E 81 ST (M)                                 |  |                           |       |      |           |           |           |     |
| CO#: G1       | CNSP SU 002 CONSTRUCTION SUPERVISION                     |  | CONSULTANT SUPERVISION OF | 77    | 0    | 06/24     |           |           |     |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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|                                   |  |                  |      |  |         |           |         |          |         |                            |       |           |          |           |     |           |     |   |
|-----------------------------------|--|------------------|------|--|---------|-----------|---------|----------|---------|----------------------------|-------|-----------|----------|-----------|-----|-----------|-----|---|
| BUDGET LINE: P-245Q               |  | FMS #: 846 116   |      | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS |         |           |         |          |         |                            |       |           |          |           |     |           |     |   |
| AVAILABLE BALANCE AS OF: 02/29/24 |  | \$33,753,168.38  |      | (CITY)   |         |           |         |          |         | \$6.58 (NON-CITY)          |       |           |          |           |     |           |     |   |
| CONTRACT LIABILITY:               |  | \$64,942,307.70  |      | (CITY)   |         |           |         |          |         | \$.00 (NON-CITY)           |       |           |          |           |     |           |     |   |
| ITD EXPENDITURES:                 |  | \$222,920,752.62 |      | (CITY)   |         |           |         |          |         | \$11,978,092.43 (NON-CITY) |       |           |          |           |     |           |     |   |
| * FY 25 *                         |  | * FY 26 *        |      | * FY 27 *  |         | * FY 28 * |         | * (C) *  |         | * FY 25 *                  |       | * FY 26 * |          | * FY 27 * |     | * FY 28 * |     |   |
| EXECUTIVE (C) *                   |  | 23,718 *         |      | 5,000 *  |         | 55,465 *  |         | 14,673 * |         | 33,176 *                   |       | 5,000 *   |          | 55,465 *  |     | 14,673 *  |     |   |
| APPROPRIATIONS (N) *              |  | *                |      | *  |         | *         |         | 32 *     |         | *                          |       | *         |          | *         |     | 32 *      |     |   |
| COMMITMENT PLAN                   |  |                  |      |  |         |           |         |          |         |                            |       |           |          |           |     |           |     |   |
| FY 2024                           |  |                  |      |  |         |           |         |          |         |                            |       |           |          |           |     |           |     |   |
|                                   |  | JULY             | AUG  | SEPT   | OCT     | NOV       | DEC     | JAN      | FEB     | MARCH                      | APRIL | MAY       | JUNE     | JULY      | AUG | SEPT      | OCT |   |
| PLAN (C) *                        |  | 54 *             | 15 * | 589 *  | 1,600 * | 2,840 *   | 2,593 * | 4,772 *  | 6,132 * | 17,932 *                   | *     | *         | 1,783 *  | 38,310    |     |           |     |   |
| FORCST (C) *                      |  | 54 *             | 15 * | 589 *  | 1,600 * | 2,840 *   | 2,593 * | 4,772 *  | 6,132 * | 1,160 *                    | *     | *         | 18,205 * | 37,960    |     |           |     |   |
| ACTUAL (C) *                      |  | 54 *             | 15 * | 588 *  | 1,600 * | 2,840 *   | 2,593 * | 4,772 *  | 6,130 * | *                          | *     | *         | *        | 18,592    |     |           |     |   |
| PLAN (N) *                        |  | *                | *    | *  | *       | *         | *       | *        | *       | *                          | *     | *         | *        | *         | *   | *         | *   | * |
| FORCST (N) *                      |  | *                | *    | *  | *       | *         | *       | *        | *       | *                          | *     | *         | *        | *         | *   | *         | *   | * |
| ACTUAL (N) *                      |  | *                | *    | *  | *       | *         | *       | *        | *       | *                          | *     | *         | *        | *         | *   | *         | *   | * |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 P-4QNSWAY |           | Queensway - LIRR Rockaway Branch Line Into A Park        |           |         |                |                   |                 |               |
|               | CONS      | 100 CONSTRUCTION   | 1,836     | 0       | 06/25          |                   |                 |               |
|               | CONS      | 105 CONSTRUCTION   | 5,000     | 0       | 06/25          |                   |                 |               |
|               | CONS      | 107 CONSTRUCTION   | 25,000    | 0       | 06/25          |                   |                 |               |
| 846 P-1VCTURF |           | Van Cortlandt Park Limited Scope Syn Turf & Track Recon  |           |         |                |                   |                 |               |
|               | CONS      | GE 100 CONSTRUCTION GENERAL                              | 231       | 0       | 06/30          |                   |                 |               |
| 846 P-4DSTG02 |           | MEADOW LAKE CREEK OVERLOOK - DESTINATION GREENWAYS       |           |         |                |                   |                 |               |
|               | DSGN      | 100 DESIGN   | 491       | 0       | 09/23          |                   |                 |               |
|               | CONS      | 150 CONSTRUCTION   | 1,851     | 0       | 06/30          |                   |                 |               |
|               | CONS      | 151 CONSTRUCTION   | 1,562     | 0       | 06/30          |                   |                 |               |
| 846 P-4DUTCH1 |           | Dutch Kills PRB Q218-216M                                |           |         |                |                   |                 |               |
| CO#: 01       | CONS      | 090 CONSTRUCTION   | 6         | 0       | 06/30          |                   |                 |               |
|               | CNSP      | SU 095 CONSTRUCTION SUPERVISION                          | 109       | 0       | 06/30          |                   |                 |               |
|               | CONS      | GE 101 CONSTRUCTION GENERAL                              | 493       | 0       | 06/30          |                   |                 |               |
| CO#: 02       | CONS      | GE 101 CONSTRUCTION GENERAL                              | 1         | 0       | 06/30          |                   |                 |               |
|               | CONS      | 200 CONSTRUCTION   | 120       | 0       | 06/30          |                   |                 |               |
| 846 P-4FMGARG |           | Flushing Meadows Corona Park Garage Q099-217MA           |           |         |                |                   |                 |               |
|               | CONS      | 018 CONSTRUCTION   | 982       | 0       | 06/30          |                   |                 |               |
| 846 P-4GWENCS |           | Gwen Ifill Park PRB Construction                         |           |         |                |                   |                 |               |
|               | CONS      | 100 CONSTRUCTION   | 1,755     | 0       | 06/31          |                   |                 |               |
|               | CONS      | 110 CONSTRUCTION   | 898       | 0       | 06/30          |                   |                 |               |
|               | CONS      | 111 CONSTRUCTION   | 847       | 0       | 06/30          |                   |                 |               |
| 846 P-4NNANPG |           | NOONAN PLAYGROUNDDOG RUN & SEATING AREA RECON- Q044-119M |           |         |                |                   |                 |               |
|               | CONS      | 300 CONSTRUCTION   | 17        | 0       | 06/24          |                   |                 |               |
|               | CNSP      | 301 CONSTRUCTION SUPERVISION                             | 48        | 0       | 06/30          |                   |                 |               |
|               | CONS      | 351 CONSTRUCTION   | 1         | 0       | 06/30          |                   |                 |               |
|               | CONS      | 355 CONSTRUCTION   | 1,048     | 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-4OLMST4 | OLMSTED CTR RC (BUILDING) Q099-808MA                        |         |  |        |      |           |           |           |     |
|               | CONS 306 CONSTRUCTION                                       |         |  | 350    | 0    | 06/24     |           |           |     |
|               | CONS GE 817 CONSTRUCTION                                    | GENERAL |  | 19     | 0    | 01/24     |           |           |     |
|               | CONS 850 CONSTRUCTION                                       |         |  | 571    | 0    | 01/24     |           |           |     |
| 846 P-4PASAIR | Passerelle Building/ Port Arth. AirTrain                    |         |  |        |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                       |         |  | 9,966  | 0    | 06/32     |           |           |     |
|               | CONS 105 CONSTRUCTION                                       |         |  | 56,822 | 0    | 06/32     |           |           |     |
|               | CONS 106 CONSTRUCTION                                       |         |  | 11,796 | 0    | 06/32     |           |           |     |
|               | CONS 107 CONSTRUCTION                                       |         |  | 39,847 | 0    | 06/32     |           |           |     |
|               | CONS 110 CONSTRUCTION                                       |         |  | 6,460  | 0    | 06/32     |           |           |     |
| 846 P-4PDLBRC | Lost Battalion Rec Ctr RC Q401-115M                         |         |  |        |      |           |           |           |     |
| CO#: 22       | CONS 408 CONSTRUCTION                                       |         |  | 109    | 0    | 10/23     |           |           |     |
| CO#: 24       | CONS 408 CONSTRUCTION                                       |         |  | 2      | 0    | 10/23     |           |           |     |
| CO#: 25       | CONS 409 CONSTRUCTION                                       |         |  | 300    | 0    | 10/23     |           |           |     |
| CO#: 26       | CONS 409 CONSTRUCTION                                       |         |  | 66     | 0    | 11/23     |           |           |     |
|               | CONS 411 CONSTRUCTION                                       |         |  | 18     | 0    | 09/23     |           |           |     |
|               | CONS 412 CONSTRUCTION                                       |         |  | 91     | 0    | 09/23     |           |           |     |
|               | CONS 413 CONSTRUCTION                                       |         |  | 23     | 0    | 01/24     |           |           |     |
|               | CONS 414 CONSTRUCTION                                       |         |  | 1      | 0    | 06/24     |           |           |     |
|               | CONS 415 CONSTRUCTION                                       |         |  | 12     | 0    | 06/24     |           |           |     |
| CO#: 01       | CONS 415 CONSTRUCTION                                       |         |  | 3      | 0    | 02/24     |           |           |     |
|               | CONS 416 CONSTRUCTION                                       |         |  | 89     | 0    | 10/23     |           |           |     |
|               | CONS 417 CONSTRUCTION                                       |         |  | 13     | 0    | 01/24     |           |           |     |
| CO#: 01       | CONS 417 CONSTRUCTION                                       |         |  | 12     | 0    | 01/24     |           |           |     |
| CO#: 02       | CONS 417 CONSTRUCTION                                       |         |  | 232    | 0    | 02/24     |           |           |     |
| CO#: 03       | CONS 417 CONSTRUCTION                                       |         |  | 14     | 0    | 02/24     |           |           |     |
|               | CONS 418 CONSTRUCTION                                       |         |  | 75     | 0    | 06/24     |           |           |     |
| CO#: 01       | CONS 418 CONSTRUCTION                                       |         |  | 134    | 0    | 01/24     |           |           |     |
| CO#: 02       | CONS 418 CONSTRUCTION                                       |         |  | 131    | 0    | 02/24     |           |           |     |
| 846 P-4PKTR23 | Queens Park Tree Planting FY23                              |         |  |        |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL |  | 790    | 0    | 06/27     |           |           |     |
| 846 P-4QSTORE | QUEENS STOREHOUSE Q099-520M                                 |         |  |        |      |           |           |           |     |
|               | SVCS 300 SERVICES   |         |  | 15     | 0    | 08/23     |           |           |     |
|               | CNSP 305 CONSTRUCTION SUPERVISION                           |         |  | 1,290  | 0    | 06/25     |           |           |     |
|               | CONS GE 400 CONSTRUCTION                                    | GENERAL |  | 5,156  | 0    | 06/31     |           |           |     |
|               | CONS GE 410 CONSTRUCTION                                    | GENERAL |  | 5,744  | 0    | 02/24     |           |           |     |
| CO#: 01       | CONS GE 410 CONSTRUCTION                                    | GENERAL |  | 338    | 0    | 06/31     |           |           |     |
|               | CONS GE 411 CONSTRUCTION                                    | GENERAL |  | 1,691  | 0    | 06/31     |           |           |     |
|               | CONS 415 CONSTRUCTION                                       |         |  | 1,287  | 0    | 06/31     |           |           |     |
| 846 P-4RGROI2 | Rockaway Beach Reformulation- Groin removal & crossing cons |         |  |        |      |           |           |           |     |
|               | CONS 103 CONSTRUCTION                                       |         |  | 428    | 0    | 06/31     |           |           |     |
|               | CONS 104 CONSTRUCTION                                       |         |  | 3,463  | 0    | 06/31     |           |           |     |
|               | CONS 105 CONSTRUCTION                                       |         |  | 11,000 | 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    | 06/29     |           |           |     |
|               | SVCS 004 SERVICES   |         |  | 1      | 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 005   | CONSTRUCTION             |  | 6,696 | 0    | 06/31     |           |           |
|               | CONS 006   | CONSTRUCTION             |  | 54    | 0    | 07/23     |           |           |
|               | CONS 010   | CONSTRUCTION             |  | 8,750 | 0    | 06/30     |           |           |
| 846 P-4TRE23B | Queens CB 7 Street Tree Planting FY23                        |                          |  |       |      |           |           |           |
|               | CONS GE 300  | CONSTRUCTION GENERAL     |  | 980   | 0    | 03/24     |           |           |
| 846 P-4WATECS | WATERS EDGE PLGD PRB RECON                                   |                          |  |       |      |           |           |           |
|               | CONS 300   | CONSTRUCTION             |  | 3,500 | 0    | 06/29     |           |           |
| 846 P-4WATEDG | Cross Island Parkway Waters Edge Drive PLGD CONS Q135-122M   |                          |  |       |      |           |           |           |
|               | CONS GE 100  | CONSTRUCTION GENERAL     |  | 5,751 | 0    | 06/30     |           |           |
|               | SVCS 205   | SERVICES                 |  | 42    | 0    | 06/29     |           |           |
|               | CONS 210   | CONSTRUCTION             |  | 5,288 | 0    | 06/28     |           |           |
| 846 P-401HCSW | Halletts Cove Seawall Q226-118M                              |                          |  |       |      |           |           |           |
| CO#: DR       | CONS 350   | CONSTRUCTION             |  | 11-   | 0    | 09/23     |           |           |
| CO#: RR       | CONS 350   | CONSTRUCTION             |  | 11    | 0    | 06/30     |           |           |
|               | CONS 361   | CONSTRUCTION             |  | 1     | 0    | 06/30     |           |           |
|               | CONS 371   | CONSTRUCTION             |  | 451   | 0    | 06/30     |           |           |
| 846 P-401QSE2 | QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M                 |                          |  |       |      |           |           |           |
|               | CONS GE 506  | CONSTRUCTION GENERAL     |  | 1     | 0    | 06/30     |           |           |
|               | CONS 511   | CONSTRUCTION             |  | 12    | 0    | 06/30     |           |           |
| CO#: 01       | CONS 513   | CONSTRUCTION             |  | 137   | 0    | 06/30     |           |           |
|               | CONS 514   | CONSTRUCTION             |  | 1     | 0    | 06/30     |           |           |
|               | CONS 516   | CONSTRUCTION             |  | 636   | 0    | 06/30     |           |           |
| 846 P-401SHOR | Ralph Demarco Park Shoreline Reconstruction Q004-213M        |                          |  |       |      |           |           |           |
|               | CONS 306   | CONSTRUCTION             |  | 4     | 0    | 10/23     |           |           |
|               | CONS 310   | CONSTRUCTION             |  | 4     | 0    | 06/30     |           |           |
| 846 P-401SMST | St. Michael's Playground Synthetic Turf Field R/C Q174A-119M |                          |  |       |      |           |           |           |
|               | CONS 320   | CONSTRUCTION             |  | 39    | 0    | 06/24     |           |           |
|               | CONS 321   | CONSTRUCTION             |  | 31    | 0    | 06/30     |           |           |
|               | CONS 351   | CONSTRUCTION             |  | 807   | 0    | 06/28     |           |           |
|               | CNSP 353   | CONSTRUCTION SUPERVISION |  | 290   | 0    | 06/28     |           |           |
|               | CONS 354   | CONSTRUCTION             |  | 290   | 0    | 06/30     |           |           |
|               | CONS 400   | CONSTRUCTION             |  | 31    | 0    | 06/30     |           |           |
|               | CONS 401   | CONSTRUCTION             |  | 69    | 0    | 06/30     |           |           |
| 846 P-404HOPK | CPI - HOFFMAN PARK RECON Q360N-122M                          |                          |  |       |      |           |           |           |
|               | CONS 100   | CONSTRUCTION             |  | 2,500 | 0    | 06/29     |           |           |
| 846 P-405STR2 | Starr Playground R/C Phase II Q291-120M                      |                          |  |       |      |           |           |           |
|               | CONS 420   | CONSTRUCTION             |  | 185   | 0    | 06/30     |           |           |
| 846 P-406GCPK | GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M                  |                          |  |       |      |           |           |           |
| CO#: RR       | CONS 290   | CONSTRUCTION             |  | 0     | 32   | 06/28     |           |           |
| 846 P-407CPSC | College Point Fields Cons. of a Football Field Q476-117M     |                          |  |       |      |           |           |           |
| CO#: DR       | CONS GE 320  | CONSTRUCTION GENERAL     |  | 654-  | 0    | 02/24     |           |           |
| CO#: RR       | CONS GE 320  | CONSTRUCTION GENERAL     |  | 654   | 0    | 06/30     |           |           |
|               | CONS 431   | CONSTRUCTION             |  | 20    | 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-407PWLL | Powells Cove Park - Restoration                           |         |  |       |      |           |           |           |     |
|               | CONS GE 210 CONSTRUCTION                                  | GENERAL |  | 10    | 0    | 06/29     |           |           |     |
| 846 P-407WBPB | WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS       |         |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                     |         |  | 3,000 | 0    | 06/30     |           |           |     |
|               | CONS 101 CONSTRUCTION                                     |         |  | 500   | 0    | 06/30     |           |           |     |
| 846 P-408VAN2 | Vanderbilt Motor Parkway Repaving Phase II QG-719M        |         |  |       |      |           |           |           |     |
|               | CONS 360 CONSTRUCTION                                     |         |  | 900   | 0    | 11/23     |           |           |     |
|               | CONS 402 CONSTRUCTION                                     |         |  | 35    | 0    | 03/24     |           |           |     |
|               | CONS 403 CONSTRUCTION                                     |         |  | 287   | 0    | 06/24     |           |           |     |
| 846 P-409FPG3 | FOREST PARK GREENHOUSES Q015-117MA1                       |         |  |       |      |           |           |           |     |
|               | CONS 410 CONSTRUCTION                                     |         |  | 53    | 0    | 03/24     |           |           |     |
| CO#: 01       | CONS 410 CONSTRUCTION                                     |         |  | 127   | 0    | 03/24     |           |           |     |
| 846 P-412BAI2 | Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M  |         |  |       |      |           |           |           |     |
|               | DSGN 305 DESIGN   |         |  | 68    | 0    | 06/30     |           |           |     |
|               | DSGN 306 DESIGN   |         |  | 1     | 0    | 06/30     |           |           |     |
|               | CONS 310 CONSTRUCTION                                     |         |  | 381   | 0    | 12/23     |           |           |     |
|               | CONS 311 CONSTRUCTION                                     |         |  | 1,337 | 0    | 06/30     |           |           |     |
|               | CONS 312 CONSTRUCTION                                     |         |  | 465   | 0    | 06/30     |           |           |     |
|               | CONS 315 CONSTRUCTION                                     |         |  | 6,175 | 0    | 06/30     |           |           |     |
|               | CONS 320 CONSTRUCTION                                     |         |  | 740   | 0    | 06/30     |           |           |     |
| 846 P-412DKWP | Detective Keith L Williams Park (Liberty) Basketball Cts  |         |  |       |      |           |           |           |     |
|               | CONS GE 301 CONSTRUCTION                                  | GENERAL |  | 4     | 0    | 06/30     |           |           |     |
|               | CONS 400 CONSTRUCTION                                     |         |  | 64    | 0    | 06/30     |           |           |     |
| 846 P-412DOP3 | Daniel M. O'Connell Playground Renovation Q106-120M       |         |  |       |      |           |           |           |     |
|               | CONS 400 CONSTRUCTION                                     |         |  | 1,440 | 0    | 06/29     |           |           |     |
|               | CONS 405 CONSTRUCTION                                     |         |  | 60    | 0    | 06/29     |           |           |     |
| 846 P-412JMJC | Jamaica Playground R/C Q301-119M                          |         |  |       |      |           |           |           |     |
|               | CONS 318 CONSTRUCTION                                     |         |  | 505   | 0    | 06/30     |           |           |     |
|               | CONS 323 CONSTRUCTION                                     |         |  | 10    | 0    | 10/23     |           |           |     |
|               | CONS 400 CONSTRUCTION                                     |         |  | 581   | 0    | 06/30     |           |           |     |
| 846 P-412KLWP | Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M |         |  |       |      |           |           |           |     |
|               | CONS 313 CONSTRUCTION                                     |         |  | 5,000 | 0    | 06/28     |           |           |     |
| 846 P-412RUKM | Rufus King Manor Museum Reconstruction                    |         |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                     |         |  | 600   | 0    | 06/29     |           |           |     |
|               | CONS 110 CONSTRUCTION                                     |         |  | 3,569 | 0    | 06/29     |           |           |     |
|               | CONS 120 CONSTRUCTION                                     |         |  | 4,168 | 0    | 06/31     |           |           |     |
| 846 P-412RWR3 | ROY WILKINS REC CENTER                                    |         |  |       |      |           |           |           |     |
|               | DSGN 100 DESIGN   |         |  | 1,205 | 0    | 06/30     |           |           |     |
|               | CONS GE 101 CONSTRUCTION                                  | GENERAL |  | 7,000 | 0    | 06/31     |           |           |     |
|               | DSGN 105 DESIGN   |         |  | 121   | 0    | 06/30     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                  | GENERAL |  | 6,674 | 0    | 06/30     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-413IDL3 | IDLEWILD PK SITE B Q392-219M                              |         |  |        |      |           |           |           |     |
|               | CONS 350 CONSTRUCTION                                     |         |  | 786    | 0    | 06/30     |           |           |     |
|               | CONS 400 CONSTRUCTION                                     |         |  | 214    | 0    | 06/30     |           |           |     |
| 846 P-413IDPK | IDLEWILD PK MARSH NATURE CENTER Q392-210M                 |         |  |        |      |           |           |           |     |
|               | 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  |         |  |        |      |           |           |           |     |
|               | CONS 305 CONSTRUCTION                                     |         |  | 25     | 0    | 12/23     |           |           |     |
|               | CONS 306 CONSTRUCTION                                     |         |  | 9      | 0    | 06/30     |           |           |     |
| 846 P-413SPBD | Springfield Park Basketball Courts and BBQ Area Q107-119M |         |  |        |      |           |           |           |     |
|               | CONS 421 CONSTRUCTION                                     |         |  | 1,420  | 0    | 06/31     |           |           |     |
| CO#: DR       | CONS 430 CONSTRUCTION                                     |         |  | 4      | 0    | 11/23     |           |           |     |
| CO#: RR       | CONS 430 CONSTRUCTION                                     |         |  | 4      | 0    | 06/30     |           |           |     |
| 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    | 06/31     |           |           |     |
| CO#: 02       | CONS 303 CONSTRUCTION                                     |         |  | 10,419 | 0    | 06/31     |           |           |     |
|               | CONS 304 CONSTRUCTION                                     |         |  | 2      | 0    | 06/31     |           |           |     |
|               | CONS 320 CONSTRUCTION                                     |         |  | 4,080  | 0    | 06/30     |           |           |     |
|               | CONS 330 CONSTRUCTION                                     |         |  | 601    | 0    | 06/27     |           |           |     |
| 846 P-415CAND | FMCP - Reconstruction of Candela Structures Q099-120M     |         |  |        |      |           |           |           |     |
|               | CONS 302 CONSTRUCTION                                     |         |  | 90     | 0    | 06/29     |           |           |     |
|               | CONS GE 351 CONSTRUCTION                                  | GENERAL |  | 268    | 0    | 06/29     |           |           |     |
| 846 P-415LWCS | FMCP - Lawrence Playground Pulic Rest Room R/C Q099-817MA |         |  |        |      |           |           |           |     |
| CO#: D1       | CONS GE 300 CONSTRUCTION                                  | GENERAL |  | 13     | 0    | 12/23     |           |           |     |
| CO#: RR       | CONS GE 300 CONSTRUCTION                                  | GENERAL |  | 7      | 0    | 06/30     |           |           |     |
| CO#: R1       | CONS GE 300 CONSTRUCTION                                  | GENERAL |  | 13     | 0    | 06/30     |           |           |     |
|               | CONS 401 CONSTRUCTION                                     |         |  | 1      | 0    | 06/30     |           |           |     |
|               | CONS 405 CONSTRUCTION                                     |         |  | 249    | 0    | 06/30     |           |           |     |
| 846 P-415MEA2 | FMCP - MEADOW LAKE- PATHS Q099-215M                       |         |  |        |      |           |           |           |     |
|               | CONS GE 337 CONSTRUCTION                                  | GENERAL |  | 765    | 0    | 03/24     |           |           |     |
|               | CONS GE 338 CONSTRUCTION                                  | GENERAL |  | 2,717  | 0    | 03/24     |           |           |     |
|               | CONS GE 341 CONSTRUCTION                                  | GENERAL |  | 134    | 0    | 06/24     |           |           |     |
| 846 P-415PAS4 | FMCP-Passerelle Roof                                      |         |  |        |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                  | GENERAL |  | 19,345 | 0    | 06/32     |           |           |     |
|               | CONS 400 CONSTRUCTION                                     |         |  | 1,935  | 0    | 06/32     |           |           |     |
| 846 P-415PAVI | FMCP - NYS PAVILION RC Q099-116M                          |         |  |        |      |           |           |           |     |
|               | DSGN 030 DESIGN   |         |  | 731    | 0    | 06/24     |           |           |     |
|               | CNSP 240 CONSTRUCTION SUPERVISION                         |         |  | 1,878  | 0    | 11/23     |           |           |     |
|               | CNSP 245 CONSTRUCTION SUPERVISION                         |         |  | 72     | 0    | 06/27     |           |           |     |
|               | CONS 250 CONSTRUCTION                                     |         |  | 2,200  | 0    | 12/23     |           |           |     |

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| MGN PROJECT   |  |        |                           | CITY                      | NC     | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--------|---------------------------|---------------------------|--------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |        |                           | COST                      | COST   | COMM DATE | MILESTONE | START     | END |
| CO#: 01       | CONS   | 250    | CONSTRUCTION              | 3,832                     | 0      | 01/24     |           |           |     |
|               | CONS   | 255    | CONSTRUCTION              | 4,893                     | 0      | 03/24     |           |           |     |
|               | CONS   | 260    | CONSTRUCTION              | 168                       | 0      | 01/24     |           |           |     |
|               | CONS   | 265    | CONSTRUCTION              | 3                         | 0      | 02/24     |           |           |     |
| CO#: 01       | CONS   | 265    | CONSTRUCTION              | 2,086                     | 0      | 03/24     |           |           |     |
| CO#: 02       | CONS   | 265    | CONSTRUCTION              | 111                       | 0      | 03/24     |           |           |     |
| CO#: RR       | CONS   | GE 290 | CONSTRUCTION              | 3,101                     | 0      | 03/24     |           |           |     |
|               | CONS   | 291    | CONSTRUCTION              | 1                         | 0      | 03/24     |           |           |     |
|               | CONS   | GE 374 | CONSTRUCTION              | 1,019                     | 0      | 10/23     |           |           |     |
| CO#: 14       | CONS   | GE 400 | CONSTRUCTION              | 67                        | 0      | 10/23     |           |           |     |
|               | CONS   | 437    | CONSTRUCTION              | 2,240                     | 0      | 06/28     |           |           |     |
| CO#: 01       | CONS   | 437    | CONSTRUCTION              | 3,063                     | 0      | 03/24     |           |           |     |
| 846 P-6RPZBKQ | Brooklyn & Queens Multi-Site RPZ Installation                |        |                           |                           |        |           |           |           |     |
|               | SVCS   | 200    | SERVICES                  | 25                        | 0      | 06/31     |           |           |     |
|               | CONS   | 205    | CONSTRUCTION              | 192                       | 0      | 06/31     |           |           |     |
|               | CONS   | 300    | CONSTRUCTION              | 659                       | 0      | 02/24     |           |           |     |
|               | CONS   | 301    | CONSTRUCTION              | 117                       | 0      | 06/31     |           |           |     |
| 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     |           |           |     |
| 850 HBPED800Q | PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062 |        |                           |                           |        |           |           |           |     |
| CO#: D        | DSGN   | TD 001 | DESIGN                    | TOTAL DESIGN              | 137    | 0         | 06/24     |           |     |
|               | CONS   | HB 501 | CONSTRUCTION              | HIGHWAY BRIDGES           | 4,000  | 0         | 06/26     |           |     |
|               | CNSP   | SU 502 | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 1,000  | 0         | 06/26     |           |     |
|               | CONS   | HB 503 | CONSTRUCTION              | HIGHWAY BRIDGES           | 14,002 | 0         | 06/27     |           |     |
| CO#: 04       | IFDS   | FD 601 | IFA DESIGN                | FINAL DESIGN              | 6      | 0         | 11/23     |           |     |
| CO#: 05       | IFDS   | FD 601 | IFA DESIGN                | FINAL DESIGN              | 480    | 0         | 06/24     |           |     |
|               | IFSP   | SU 602 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 174    | 0         | 11/23     |           |     |
| CO#: 01       | IFSP   | SU 602 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 4,100  | 0         | 07/24     |           |     |
| 850 P-412RWR1 | Roy Wilkins Recreation Center                                |        |                           |                           |        |           |           |           |     |
|               | CONS   | 310    | CONSTRUCTION              | 40,000                    | 0      | 06/27     |           |           |     |
| 850 P-413QCF1 | QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION          |        |                           |                           |        |           |           |           |     |
| CO#: CR       | CONS   | 401    | CONSTRUCTION              | 50                        | 0      | 06/25     |           |           |     |

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|                                   |                 |  |                |            |         |         |         |         |                 |         |         |         |         |
|-----------------------------------|-----------------|--|----------------|------------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|
| BUDGET LINE: P-245R               | FMS #: 846 117  | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I. |                |            |         |         |         |         |                 |         |         |         |         |
| AVAILABLE BALANCE AS OF: 02/29/24 | \$19,240,808.97 | (CITY)   | \$257,126.11   | (NON-CITY) |         |         |         |         |                 |         |         |         |         |
| CONTRACT LIABILITY:               | \$1,131,054.17  | (CITY)   | \$28,582.47    | (NON-CITY) |         |         |         |         |                 |         |         |         |         |
| ITD EXPENDITURES:                 | \$54,308,219.55 | (CITY)   | \$4,116,762.50 | (NON-CITY) |         |         |         |         |                 |         |         |         |         |
| EXECUTIVE (C)*                    | FY 25 *         | FY 26 *  | FY 27 *        | FY 28 *    | FY 25 * | FY 26 * | FY 27 * | FY 28 * | (C)*            | FY 25 * | FY 26 * | FY 27 * | FY 28 * |
| APPROPRIATIONS                    |                 |  | 3,443 *        | 167 *      |         | 8,800 * |         |         | COMMITMENT PLAN |         |         | 6,450 * | 167 *   |
| (N)*                              | *               | *  | *              | *          | (N)*    | 257 *   | *       | *       |                 |         | *       | *       | *       |
| FY 2024                           |                 |  |                |            |         |         |         |         |                 |         |         |         |         |
|                                   | JULY            | AUG  | SEPT           | OCT        | NOV     | DEC     | JAN     | FEB     | MARCH           | APRIL   | MAY     | JUNE    | FY 24   |
| PLAN (C)*                         | 104 *           | 8 *  | 30 *           | *          | *       | 202 *   | *       | 65 *    | *               | *       | *       | 7,434 * | 7,843   |
| FORCST (C)*                       | 104 *           | 8 *  | 30 *           | *          | *       | 202 *   | *       | 65 *    | *               | *       | *       | 2,535 * | 2,944   |
| ACTUAL (C)*                       | 104 *           | 8 *  | 30 *           | *          | *       | 202 *   | *       | 65 *    | *               | *       | *       | *       | 409     |
| PLAN (N)*                         | *               | *  | *              | *          | *       | *       | *       | *       | *               | *       | *       | *       | *       |
| FORCST (N)*                       | *               | *  | *              | *          | *       | *       | *       | *       | *               | *       | *       | *       | *       |
| ACTUAL (N)*                       | *               | *  | *              | *          | *       | *       | *       | *       | *               | *       | *       | *       | *       |

| MGN PROJECT   | AGY ID NO    | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 LNC018CHA | CONS         | CHARLESTON - Site Acquisition and New Branch Construction<br>012 CONSTRUCTION             | 7         | 0       | 06/33          |                   |                 |               |
| 806 DEMODPRRT | CO#: 1D SITE | DE 001 SITE   | 13        | 0       | 06/24          |                   |                 |               |
| 846 GRSIGI-01 | CNSP         | Clove Lakes Parking Lot Green Infrastructure Construction<br>300 CONSTRUCTION SUPERVISION | 158       | 0       | 06/24          |                   |                 |               |
|               | CONS         | GE 305 CONSTRUCTION GENERAL   | 1,575     | 0       | 06/24          |                   |                 |               |
|               | CONS         | 310 CONSTRUCTION  | 167       | 0       | 06/28          |                   |                 |               |
| 846 P-5CHARCS | CNSP         | Fairview Park - Cons. Public Rest Room R153-218M<br>336 CONSTRUCTION SUPERVISION          | 4         | 0       | 06/30          |                   |                 |               |
|               | CONS         | 339 CONSTRUCTION  | 104       | 0       | 07/23          |                   |                 |               |
|               | CONS         | 340 CONSTRUCTION  | 11        | 0       | 06/30          |                   |                 |               |
|               | CONS         | 341 CONSTRUCTION  | 30        | 0       | 09/23          |                   |                 |               |
|               | CONS         | 342 CONSTRUCTION  | 202       | 0       | 12/23          |                   |                 |               |
|               | CONS         | 343 CONSTRUCTION  | 26        | 0       | 06/30          |                   |                 |               |
| 846 P-5CHARLE | CONS         | Fairview Park Construction (R153-116M)<br>345 CONSTRUCTION                                | 48        | 0       | 06/33          |                   |                 |               |
| 846 P-5CHARLS | CONS         | Fairview Park Landscape Construction<br>301 CONSTRUCTION                                  | 110       | 0       | 06/30          |                   |                 |               |
|               | CONS         | 305 CONSTRUCTION  | 149       | 0       | 06/30          |                   |                 |               |
| 846 P-5FRES10 | CNSP         | FRESH KILLS OWL HOLLOW FIELDS PRB<br>101 CONSTRUCTION                                     | 54        | 0       | 06/30          |                   |                 |               |
|               | CONS         | 106 CONSTRUCTION  | 94        | 0       | 06/30          |                   |                 |               |
|               | DSGN         | CD 108 DESIGN COMPLETE DESIGN   | 65        | 0       | 02/24          |                   |                 |               |
|               | CONS         | GE 304 CONSTRUCTION GENERAL   | 57        | 0       | 06/30          |                   |                 |               |
|               | CONS         | GE 305 CONSTRUCTION GENERAL   | 550       | 0       | 06/30          |                   |                 |               |
|               | CONS         | GE 310 CONSTRUCTION GENERAL   | 1,396     | 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-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    | 06/24 |         |           |       |     |
| 846 | P-5SIPOOL |    | Staten Island Indoor Pool                          |                           |        |      |       |         |           |       |     |
|     |           |    | CONS 004 CONSTRUCTION                              |                           | 6,200  | 0    | 06/32 |         |           |       |     |
|     |           |    | CONS 005 CONSTRUCTION                              |                           | 11,400 | 0    | 06/32 |         |           |       |     |
| 846 | P-5TRE23A |    | Staten Island Street Tree Planting                 | FY23                      |        |      |       |         |           |       |     |
|     |           |    | CONS GE 300 CONSTRUCTION                           | GENERAL                   | 2,450  | 0    | 06/27 |         |           |       |     |
| 846 | P-5TRE24A |    | Staten Island Street Tree Planting                 | FY24                      |        |      |       |         |           |       |     |
|     |           |    | CONS GE 305 CONSTRUCTION                           | GENERAL                   | 212    | 0    | 06/29 |         |           |       |     |
| 846 | P-5TRSD23 |    | Staten Island Tree-Damaged Sidewalk Reconstruction | FY23                      |        |      |       |         |           |       |     |
|     |           |    | CONS GE 300 CONSTRUCTION                           | GENERAL                   | 4,183  | 0    | 06/24 |         |           |       |     |
|     |           |    | CONS GE 305 CONSTRUCTION                           | GENERAL                   | 716    | 0    | 06/24 |         |           |       |     |
| 846 | P-5WHITEP |    | White Plgr-Hillside Slide Construction             | R012-119m                 |        |      |       |         |           |       |     |
|     |           |    | CONS 300 CONSTRUCTION                              |                           | 0      | 257  | 06/25 |         |           |       |     |
| 846 | P-502OCEA |    | Ocean Breeze Athletic Complex Track                | RC R149-122M              |        |      |       |         |           |       |     |
|     |           |    | CNSP SU 200 CONSTRUCTION SUPERVISION               | CONSULTANT SUPERVISION OF | 250    | 0    | 06/30 |         |           |       |     |
|     |           |    | CONS 400 CONSTRUCTION                              |                           | 31     | 0    | 06/30 |         |           |       |     |
| 846 | P-503DUPL |    | DUGAN PLAYGROUND R/C                               | R026-119M                 |        |      |       |         |           |       |     |
|     |           |    | CONS 295 CONSTRUCTION                              |                           | 1      | 0    | 06/30 |         |           |       |     |
|     |           |    | 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 |         |           |       |     |
| 846 | P-503SNCS |    | Seaside Nature Pk PRB construction                 | R145-119M                 |        |      |       |         |           |       |     |
|     |           |    | CONS GE 500 CONSTRUCTION                           | GENERAL                   | 523    | 0    | 06/30 |         |           |       |     |
| 846 | P-6MPPACT |    | Citywide MPPA and Court Pavement Reconstruction    | SOGR                      |        |      |       |         |           |       |     |
|     |           |    | CONS GE 100 CONSTRUCTION                           | GENERAL                   | 4,500  | 0    | 06/31 |         |           |       |     |
| 846 | P-6TREPLN |    | Citywide Forest Replacement Planting               | Lump Sum                  |        |      |       |         |           |       |     |
|     |           |    | OTHR 002 OTHER                                     |                           | 43     | 0    | 06/32 |         |           |       |     |
| 846 | P-6WTRSWR |    | Citywide Multisite Water and Sewer Reconstruction  |                           |        |      |       |         |           |       |     |
|     |           |    | CONS GE 101 CONSTRUCTION                           | GENERAL                   | 300    | 0    | 06/24 |         |           |       |     |
| 850 | P-5PNYC06 |    | PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out  | R149-108M                 |        |      |       |         |           |       |     |
|     |           |    | CONS 150 CONSTRUCTION                              |                           | 38     | 0    | 06/24 |         |           |       |     |

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|                                   |                  |   |                 |            |                 |           |           |           |           |         |  |
|-----------------------------------|------------------|---|-----------------|------------|-----------------|-----------|-----------|-----------|-----------|---------|--|
| BUDGET LINE: P-245X               | FMS #: 846 118   | MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX |                 |            |                 |           |           |           |           |         |  |
| AVAILABLE BALANCE AS OF: 02/29/24 | \$50,501,573.84  | (CITY)  | \$2,599,002.18  | (NON-CITY) |                 |           |           |           |           |         |  |
| CONTRACT LIABILITY:               | \$52,253,958.29  | (CITY)  | \$118,285.11    | (NON-CITY) |                 |           |           |           |           |         |  |
| ITD EXPENDITURES:                 | \$153,318,134.21 | (CITY)  | \$16,232,849.12 | (NON-CITY) |                 |           |           |           |           |         |  |
|                                   | * FY 25 *        | * FY 26 *   | * FY 27 *       | * FY 28 *  | (C) *           | * FY 25 * | * FY 26 * | * FY 27 * | * FY 28 * |         |  |
| EXECUTIVE (C) *                   |                  |   | 6,526 *         | 26,117 *   |                 | 6,700 *   |           | 34,535 *  | 26,117 *  |         |  |
| APPROPRIATIONS                    |                  |   |                 |            | COMMITMENT PLAN |           |           |           |           |         |  |
| (N) *                             |                  |   |                 |            | 205 *           |           |           |           |           | 2,797 * |  |

|              |           |         |           |         |           |           |           |           |           |            |            |      |        |
|--------------|-----------|---------|-----------|---------|-----------|-----------|-----------|-----------|-----------|------------|------------|------|--------|
|              | JULY      | AUG     | SEPT      | OCT     | NOV       | DEC       | JAN       | FEB       | MARCH     | APRIL      | MAY        | JUNE | FY 24  |
| PLAN (C) *   | * 8,447 * | * 936 * | * 2,391 * | * 425 * | * 2,271 * | * 4,690 * | * 2,271 * | * 2,271 * | * 4,690 * | * 10,552 * | * 29,712 * |      | 29,712 |
| FORCST (C) * | * 8,447 * | * 936 * | * 2,391 * | * 426 * | * 2,271 * | * 2,271 * | * 2,271 * | * 2,271 * | * 2,271 * | * 10,125 * | * 24,596 * |      | 24,596 |
| ACTUAL (C) * | * 8,447 * | * 936 * | * 2,391 * | * 425 * | * 2,271 * | * 2,271 * | * 2,271 * | * 2,271 * | * 2,271 * | * 10,125 * | * 24,596 * |      | 24,596 |
| PLAN (N) *   | * *       | * *     | * *       | * *     | * *       | * *       | * *       | * *       | * *       | * *        | * *        | 7 *  | 7      |
| FORCST (N) * | * *       | * *     | * *       | * *     | * *       | * *       | * *       | * *       | * *       | * *        | * *        | 7 *  | 7      |
| ACTUAL (N) * | * *       | * *     | * *       | * *     | * *       | * *       | * *       | * *       | * *       | * *        | * *        | 7 *  | 7      |

| 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<br>100 CONSTRUCTION                              | 4,900     | 0       | 06/28          |                   |                 |               |
| 846 P-1CROT13 | CONS      | VC PK- Recon Headhouse & Demolish Greenhouse X092-207M<br>701 CONSTRUCTION              | 302       | 0       | 06/28          |                   |                 |               |
|               | CONS      | 702 CONSTRUCTION  | 90        | 0       | 06/24          |                   |                 |               |
|               | CONS      | 900 CONSTRUCTION  | 51        | 0       | 06/28          |                   |                 |               |
|               | CONS      | 902 CONSTRUCTION  | 199       | 0       | 06/28          |                   |                 |               |
|               | CONS      | 921 CONSTRUCTION  | 4         | 0       | 06/28          |                   |                 |               |
|               | CONS      | 922 CONSTRUCTION  | 1         | 0       | 06/28          |                   |                 |               |
| 846 P-1CRTORF | CONS      | Crotona Park Pool Roof Reconstruction X010-121M<br>GE 100 CONSTRUCTION GENERAL          | 2,391     | 0       | 10/23          |                   |                 |               |
|               | CONS      | GE 110 CONSTRUCTION GENERAL   | 134       | 0       | 06/30          |                   |                 |               |
|               | CONS      | 120 CONSTRUCTION  | 348       | 0       | 06/30          |                   |                 |               |
| 846 P-1EDENPG | CNSP      | Edenwald PLGD - basketball & handball crts (X165-116MA)<br>201 CONSTRUCTION SUPERVISION | 262       | 0       | 06/30          |                   |                 |               |
|               | CONS      | 202 CONSTRUCTION  | 7         | 0       | 06/30          |                   |                 |               |
|               | CONS      | GE 321 CONSTRUCTION GENERAL   | 54        | 0       | 06/30          |                   |                 |               |
|               | CONS      | GE 401 CONSTRUCTION GENERAL   | 20        | 0       | 09/23          |                   |                 |               |
| CO#: 01       | CONS      | GE 401 CONSTRUCTION GENERAL   | 20        | 0       | 06/30          |                   |                 |               |
|               | CONS      | GE 403 CONSTRUCTION GENERAL   | 117       | 0       | 06/25          |                   |                 |               |
|               | CONS      | GE 404 CONSTRUCTION GENERAL   | 10        | 0       | 06/30          |                   |                 |               |
|               | CONS      | GE 505 CONSTRUCTION GENERAL   | 748       | 0       | 06/30          |                   |                 |               |
| 846 P-1HAFFPL | DSGN      | Haffen Park Pool Reconstruction<br>101 DESIGN   | 2         | 0       | 06/28          |                   |                 |               |
|               | DSGN      | 102 DESIGN  | 2         | 0       | 06/28          |                   |                 |               |
|               | CONS      | 103 CONSTRUCTION  | 123       | 0       | 06/28          |                   |                 |               |
|               | CONS      | 105 CONSTRUCTION  | 4,159     | 0       | 06/28          |                   |                 |               |
|               | CONS      | 110 CONSTRUCTION  | 4,100     | 0       | 06/28          |                   |                 |               |
| 846 P-1HAFFPT | CONS      | HAFLEN PARK - CONSTRUCT ADULT FITNESS AREA<br>GE 200 CONSTRUCTION GENERAL               | 3,700     | 0       | 06/29          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-1HAFFP1  | Haffen Park - RC- Tennis & Basketball Court X196            |         |  |        |      |           |           |           |     |
|                | DSGN 105 DESIGN   |         |  | 165    | 0    | 09/23     |           |           |     |
|                | DSGN 106 DESIGN   |         |  | 6,833  | 0    | 06/30     |           |           |     |
|                | CONS 110 CONSTRUCTION                                       |         |  | 10,539 | 0    | 06/30     |           |           |     |
| 846 P-1HAFFP3  | Haffen Park - Fld House,Bathrooms, & Amphitheater           |         |  |        |      |           |           |           |     |
|                | DSGN 105 DESIGN   |         |  | 664    | 0    | 06/29     |           |           |     |
|                | DSGN 110 DESIGN   |         |  | 57     | 0    | 06/29     |           |           |     |
|                | CONS 115 CONSTRUCTION                                       |         |  | 12,274 | 0    | 06/28     |           |           |     |
|                | CONS 116 CONSTRUCTION                                       |         |  | 10,699 | 0    | 06/30     |           |           |     |
| CO#: 01        | CONS 117 CONSTRUCTION                                       |         |  | 1      | 0    | 06/29     |           |           |     |
|                | DSGN 117 DESIGN   |         |  | 664    | 0    | 09/23     |           |           |     |
| 846 P-1MELRO   | Melrose Commons URA Site 62 Park Development (X350-119M)    |         |  |        |      |           |           |           |     |
| CO#: DR        | CONS 300 CONSTRUCTION                                       |         |  | 87-    | 0    | 03/24     |           |           |     |
| CO#: RR        | CONS 300 CONSTRUCTION                                       |         |  | 87     | 0    | 03/24     |           |           |     |
| CO#: DR        | CONS 320 CONSTRUCTION                                       |         |  | 36-    | 0    | 03/24     |           |           |     |
| CO#: RR        | CONS 320 CONSTRUCTION                                       |         |  | 36     | 0    | 03/24     |           |           |     |
| CO#: DR        | CONS 340 CONSTRUCTION                                       |         |  | 237-   | 0    | 03/24     |           |           |     |
| CO#: RR        | CONS 340 CONSTRUCTION                                       |         |  | 237    | 0    | 03/24     |           |           |     |
| CO#: DR        | CONS 341 CONSTRUCTION                                       |         |  | 47-    | 0    | 03/24     |           |           |     |
| CO#: RR        | CONS 342 CONSTRUCTION                                       |         |  | 47     | 0    | 03/24     |           |           |     |
| CO#: DR        | CONS 360 CONSTRUCTION                                       |         |  | 395-   | 0    | 03/24     |           |           |     |
| CO#: RR        | CONS 360 CONSTRUCTION                                       |         |  | 395    | 0    | 03/24     |           |           |     |
|                | CONS 380 CONSTRUCTION                                       |         |  | 737    | 0    | 06/30     |           |           |     |
| CO#: DR        | CONS 381 CONSTRUCTION                                       |         |  | 3-     | 0    | 03/24     |           |           |     |
| CO#: RR        | CONS 381 CONSTRUCTION                                       |         |  | 3      | 0    | 03/24     |           |           |     |
| CO#: DR        | CONS 382 CONSTRUCTION                                       |         |  | 5-     | 0    | 03/24     |           |           |     |
| CO#: RR        | CONS 382 CONSTRUCTION                                       |         |  | 5      | 0    | 03/24     |           |           |     |
|                | CONS 383 CONSTRUCTION                                       |         |  | 1,726  | 0    | 06/31     |           |           |     |
| 846 P-1PELBRV  | Pelham parkway -connection to Bronx river greenwayX002-211M |         |  |        |      |           |           |           |     |
|                | 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-1STFPPEL | Synthetic Turf Field Reconstruction at Pelham Bay           |         |  |        |      |           |           |           |     |
|                | CONS GE 110 CONSTRUCTION                                    | GENERAL |  | 683    | 0    | 06/25     |           |           |     |
| 846 P-1TREP22  | Bronx ParkTree Planting FY22-CB, XG-122M                    |         |  |        |      |           |           |           |     |
|                | CONS GE 315 CONSTRUCTION                                    | GENERAL |  | 1,500  | 0    | 03/24     |           |           |     |
| 846 P-1TRE23A  | Bronx CB 1-4 Street Tree Planting FY23                      |         |  |        |      |           |           |           |     |
|                | CONS GE 300 CONSTRUCTION                                    | GENERAL |  | 2,260  | 0    | 02/24     |           |           |     |
| 846 P-1TRE23B  | Bronx CB 9-10 Street Tree Planting FY23                     |         |  |        |      |           |           |           |     |
|                | CONS GE 305 CONSTRUCTION                                    | GENERAL |  | 3,122  | 0    | 03/24     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |   |  |  | CITY  | NC    | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---|--|--|-------|-------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |  |  | COST  | COST  | COMM DATE | MILESTONE | START     | END |
| 846 P-101LZDA | Lozada Park Renovation- New play equip., spray shower, swings |  |  |       |       |           |           |           |     |
|               | CONS 300 CONSTRUCTION   |  |  | 100   | 0     | 06/30     |           |           |     |
|               | CONS 310 CONSTRUCTION   |  |  | 1,900 | 0     | 06/30     |           |           |     |
| 846 P-102MNDA | Manida Park-Lighting & Scoreboard Renovation                  |  |  |       |       |           |           |           |     |
|               | CONS 303 CONSTRUCTION   |  |  | 3     | 0     | 06/24     |           |           |     |
| CO#: RR       | CONS 305 CONSTRUCTION   |  |  | 9     | 0     | 09/23     |           |           |     |
|               | CONS 307 CONSTRUCTION   |  |  | 256   | 0     | 06/30     |           |           |     |
|               | CONS 308 CONSTRUCTION   |  |  | 80    | 0     | 06/30     |           |           |     |
|               | CONS 313 CONSTRUCTION   |  |  | 1     | 0     | 06/24     |           |           |     |
| 846 P-103CPB5 | Crotona Park - ballfield #5 - X010-115M                       |  |  |       |       |           |           |           |     |
|               | CONS 365 CONSTRUCTION   |  |  | 1     | 0     | 06/30     |           |           |     |
| 846 P-103WPBC | Waring Plgd Basketball Courts Recon (X002-118M)               |  |  |       |       |           |           |           |     |
|               | CONS GE 601 CONSTRUCTION GENERAL                              |  |  | 2     | 0     | 06/30     |           |           |     |
|               | CONS GE 604 CONSTRUCTION GENERAL                              |  |  | 2     | 0     | 06/30     |           |           |     |
|               | CONS GE 611 CONSTRUCTION GENERAL                              |  |  | 181   | 0     | 06/30     |           |           |     |
|               | CONS GE 612 CONSTRUCTION GENERAL                              |  |  | 8     | 0     | 06/24     |           |           |     |
| 846 P-104JKIL | Joyce Kilmer Park - Fencing (X028-114M)                       |  |  |       |       |           |           |           |     |
|               | CONS 520 CONSTRUCTION   |  |  | 0     | 22    | 06/28     |           |           |     |
| 846 P-104MPSK | Mullaly Park Skate Park Reconstruction                        |  |  |       |       |           |           |           |     |
|               | CONS GE 350 CONSTRUCTION GENERAL                              |  |  | 0     | 2,592 | 06/28     |           |           |     |
| 846 P-106QUAR | Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M   |  |  |       |       |           |           |           |     |
|               | DSGN 301 DESIGN   |  |  | 11    | 0     | 02/24     |           |           |     |
|               | CONS 305 CONSTRUCTION   |  |  | 18    | 0     | 06/31     |           |           |     |
|               | CONS GE 310 CONSTRUCTION GENERAL                              |  |  | 3,878 | 0     | 06/24     |           |           |     |
|               | CONS GE 311 CONSTRUCTION GENERAL                              |  |  | 418   | 0     | 06/24     |           |           |     |
|               | CONS 325 CONSTRUCTION   |  |  | 448   | 0     | 06/31     |           |           |     |
|               | CNSP 400 CONSTRUCTION SUPERVISION                             |  |  | 1,738 | 0     | 06/31     |           |           |     |
| 846 P-107POEP | POE PARK PLAZA RECON  |  |  |       |       |           |           |           |     |
|               | CONS 100 CONSTRUCTION   |  |  | 300   | 0     | 06/32     |           |           |     |
|               | CONS 110 CONSTRUCTION   |  |  | 1,405 | 0     | 06/30     |           |           |     |
|               | CONS 120 CONSTRUCTION   |  |  | 1,695 | 0     | 06/30     |           |           |     |
| 846 P-107SJDR | St. James Park--Dog Run- X044-118M                            |  |  |       |       |           |           |           |     |
|               | CONS 315 CONSTRUCTION   |  |  | 68    | 0     | 03/24     |           |           |     |
|               | CONS 316 CONSTRUCTION   |  |  | 39    | 0     | 06/30     |           |           |     |
| 846 P-107SJRC | ST JAMES PARK REC CTR RENOV.                                  |  |  |       |       |           |           |           |     |
|               | CNSP 200 CONSTRUCTION SUPERVISION                             |  |  | 710   | 0     | 06/30     |           |           |     |
|               | CONS GE 300 CONSTRUCTION GENERAL                              |  |  | 2,224 | 0     | 06/30     |           |           |     |
|               | CONS 400 CONSTRUCTION   |  |  | 266   | 0     | 06/30     |           |           |     |
|               | CONS 460 CONSTRUCTION   |  |  | 3,800 | 0     | 06/31     |           |           |     |
| 846 P-108MUSM | Van Cortlandt Park - House Museum Renovation                  |  |  |       |       |           |           |           |     |
|               | DSGN 150 DESIGN   |  |  | 692   | 0     | 06/30     |           |           |     |
|               | DSGN 160 DESIGN   |  |  | 115   | 0     | 06/30     |           |           |     |
|               | CONS GE 300 CONSTRUCTION GENERAL                              |  |  | 1,443 | 0     | 06/30     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  |                           | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--|---------------------------|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  |                           | COST   | COST | COMM DATE | MILESTONE | START     | END |
|               | CONS GE 302 CONSTRUCTION                                     |  | GENERAL                   | 1,796  | 0    | 06/30     |           |           |     |
|               | CONS 405 CONSTRUCTION  |  |                           | 46     | 0    | 06/30     |           |           |     |
| 846 P-108RIVE | RIVERDALE PARK-WETLANDS & SLOPES / X142-101M                 |  |                           |        |      |           |           |           |     |
| CO#: RR       | CONS GE 005 CONSTRUCTION                                     |  | GENERAL                   | 0      | 180  | 06/33     |           |           |     |
| 846 P-110GCWP | Givans Creek Woods Pathways                                  |  |                           |        |      |           |           |           |     |
|               | SVCS 200 SERVICES  |  |                           | 268    | 0    | 06/29     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL                   | 2,732  | 0    | 06/29     |           |           |     |
|               | CONS 305 CONSTRUCTION  |  |                           | 3,000  | 0    | 06/30     |           |           |     |
| 846 P-110HRMO | Hutchinson River Parkway M&O Facility Construction           |  |                           |        |      |           |           |           |     |
|               | SVCS 300 SERVICES  |  |                           | 205    | 0    | 06/24     |           |           |     |
|               | SVCS 301 SERVICES  |  |                           | 21     | 0    | 06/30     |           |           |     |
|               | CONS 305 CONSTRUCTION  |  |                           | 2,274  | 0    | 06/30     |           |           |     |
| 846 P-111ESPG | Eastchester Playground                                       |  |                           |        |      |           |           |           |     |
|               | DSGN CD 100 DESIGN   |  | COMPLETE DESIGN           | 373    | 0    | 06/27     |           |           |     |
|               | CNSP SU 200 CONSTRUCTION SUPERVISION                         |  | CONSULTANT SUPERVISION OF | 373    | 0    | 06/27     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL                   | 1,021  | 0    | 06/27     |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                     |  | GENERAL                   | 2,420  | 0    | 06/27     |           |           |     |
|               | CONS 400 CONSTRUCTION  |  |                           | 373    | 0    | 06/27     |           |           |     |
|               | CONS GE 401 CONSTRUCTION                                     |  | GENERAL                   | 27     | 0    | 06/27     |           |           |     |
| 846 P-111LRTO | Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M) |  |                           |        |      |           |           |           |     |
| CO#: RR       | CONS GE 450 CONSTRUCTION                                     |  | GENERAL                   | 138    | 0    | 06/30     |           |           |     |
|               | CONS GE 452 CONSTRUCTION                                     |  | GENERAL                   | 1      | 0    | 06/30     |           |           |     |
|               | CONS GE 453 CONSTRUCTION                                     |  | GENERAL                   | 59     | 0    | 09/23     |           |           |     |
| 846 P-6RETW23 | Citywide Retaining Wall Reconstruction                       |  |                           |        |      |           |           |           |     |
|               | CONS GE 320 CONSTRUCTION                                     |  | GENERAL                   | 7,468  | 0    | 06/27     |           |           |     |
| 846 P-6WTRSWR | Citywide Multisite Water and Sewer Reconstruction            |  |                           |        |      |           |           |           |     |
|               | CONS GE 120 CONSTRUCTION                                     |  | GENERAL                   | 453    | 0    | 06/24     |           |           |     |
| 850 P-1HARTIS | Hart Island  |  |                           |        |      |           |           |           |     |
| CO#: BL       | CONS 100 CONSTRUCTION  |  |                           | 54     | 0    | 06/27     |           |           |     |
|               | CONS 200 CONSTRUCTION  |  |                           | 37     | 0    | 06/27     |           |           |     |
| CO#: 01       | IFSP 601 IFA CONSTRUCTION SUPERVIS                           |  |                           | 300    | 0    | 07/24     |           |           |     |
| 850 P-1SDVREC | Construction of a New Recreation Center at Soundview Park    |  |                           |        |      |           |           |           |     |
|               | DSGN 101 DESIGN  |  |                           | 8,436  | 0    | 08/23     |           |           |     |
|               | SVCS 200 SERVICES  |  |                           | 355    | 0    | 06/24     |           |           |     |
|               | CNSP 350 CONSTRUCTION SUPERVISION                            |  |                           | 5,748  | 0    | 06/25     |           |           |     |
| 850 P-1TREREC | Construction of a New Recreation Center at Tremont Park      |  |                           |        |      |           |           |           |     |
|               | DSGN 100 DESIGN  |  |                           | 1      | 0    | 06/24     |           |           |     |
|               | DSGN 150 DESIGN  |  |                           | 1,269  | 0    | 06/29     |           |           |     |
|               | SVCS 200 SERVICES  |  |                           | 410    | 0    | 11/23     |           |           |     |
|               | SVCS 201 SERVICES  |  |                           | 1      | 0    | 06/24     |           |           |     |
|               | CONS 300 CONSTRUCTION  |  |                           | 2,389  | 0    | 06/27     |           |           |     |
| CO#: A        | CONS 355 CONSTRUCTION  |  |                           | 46,801 | 0    | 06/29     |           |           |     |
| CO#: B        | CONS 356 CONSTRUCTION  |  |                           | 20,000 | 0    | 06/27     |           |           |     |
|               | CNSP 380 CONSTRUCTION SUPERVISION                            |  |                           | 5,116  | 0    | 06/24     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |   |                           |                           |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|---------------------------|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |                           |  | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: 01       | IFSP 600  | IFA CONSTRUCTION SUPERVIS |                           |  | 51   | 0    | 07/24     |           |           |
| CO#: 01       | IFDS 601  | IFA DESIGN                |                           |  | 115  | 0    | 11/23     |           |           |
| CO#: 02       | IFDS 601  | IFA DESIGN                |                           |  | 300  | 0    | 02/24     |           |           |
| 850 P-1VCPDBR | Vancortlandt Park pedestrian bridge                 |                           |                           |  |      |      |           |           |           |
| CO#: C        | DSGN 001  | DESIGN                    |                           |  | 83   | 0    | 06/31     |           |           |
| CO#: E        | DSGN 001  | DESIGN                    |                           |  | 165  | 0    | 06/31     |           |           |
|               | IFSP SU 603   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 200  | 0    | 06/25     |           |           |
| 850 P-413QCF1 | QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION |                           |                           |  |      |      |           |           |           |
|               | DSGN 203  | DESIGN                    |                           |  | 4    | 0    | 06/24     |           |           |
| 850 P1YANK15A | Bronx Children's Museum Fitout                      |                           |                           |  |      |      |           |           |           |
|               | DSGN 921  | DESIGN                    |                           |  | 131  | 0    | 06/25     |           |           |
|               | DSGN 922  | DESIGN                    |                           |  | 21   | 0    | 06/25     |           |           |
| 850 P109STARA | STARLIGHT PARK COMFORT STATION X147-111M            |                           |                           |  |      |      |           |           |           |
|               | DSGN 013  | DESIGN                    |                           |  | 9    | 0    | 06/24     |           |           |
| CO#: 01       | CONS 204  | CONSTRUCTION              |                           |  | 0    | 7    | 06/24     |           |           |
|               | CONS 300  | CONSTRUCTION              |                           |  | 10   | 0    | 06/24     |           |           |
| CO#: 01       | CONS 300  | CONSTRUCTION              |                           |  | 11   | 0    | 08/23     |           |           |
| CO#: 02       | CONS 300  | CONSTRUCTION              |                           |  | 19   | 0    | 09/23     |           |           |
| CO#: 02       | DSGN 302  | DESIGN                    |                           |  | 15   | 0    | 11/23     |           |           |

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.  
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,780,781.98 (CITY) \$2,940,001.42 (NON-CITY)  
 CONTRACT LIABILITY: \$940,618.91 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$28,446,016.61 (CITY) \$3,923,193.58 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | 119   | *     | *     | 1,000 |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | 2,923 | *     | *     | *     |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*   | *    | *   | 71   | *   | *   | 19  | *   | *   | *     | *     | *   | *    | 9- 81 |
| FORCST (C)* | *    | *   | 71   | *   | *   | 19  | *   | *   | *     | *     | *   | *    | 9- 81 |
| ACTUAL (C)* | *    | *   | 71   | *   | *   | 19  | *   | *   | *     | *     | *   | *    | 89    |
| PLAN (N)*   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |                                      |              |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--------------------------------------|--------------|---------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                          |              |                           |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 841 HBCR00    | COMP REHAB CONST                     |              |                           |  |       |      |           |           |           |
| CO#: A        | DSGN TD 010                          | DESIGN       | TOTAL DESIGN              |  | 8-    | 0    | 06/24     |           |           |
| CO#: A        | SVCS NV 013                          | SERVICES     | SPECIAL TECHNICAL INVESTI |  | 1-    | 0    | 06/24     |           |           |
| 846 P-3RIVDIN | Riverside Park - Dinosaur Playground |              |                           |  |       |      |           |           |           |
|               | CONS 300                             | CONSTRUCTION |                           |  | 1,000 | 0    | 06/29     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-3RIVRMP | RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON |                 |  |       |       |           |           |           |     |
|               | CONS 200 CONSTRUCTION                                       |                 |  | 1,000 | 0     | 06/28     |           |           |     |
| 846 P-3RIVSTR | RIVERSIDE PARK--102nd ST Staircase, Manhattan               |                 |  |       |       |           |           |           |     |
|               | CNSP 330 CONSTRUCTION SUPERVISION                           |                 |  | 213   | 0     | 06/30     |           |           |     |
|               | CONS 331 CONSTRUCTION                                       |                 |  | 214   | 0     | 06/30     |           |           |     |
|               | CONS 345 CONSTRUCTION                                       |                 |  | 87    | 0     | 06/30     |           |           |     |
|               | SVCS 350 SERVICES   |                 |  | 186   | 0     | 06/30     |           |           |     |
| 846 P-3W69SB2 | West 69th Street transverse bridge - phase 2 M353-212M      |                 |  |       |       |           |           |           |     |
|               | SVCS 200 SERVICES   |                 |  | 19    | 0     | 12/23     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL         |  | 119   | 0     | 06/25     |           |           |     |
|               | CONS GE 320 CONSTRUCTION                                    | GENERAL         |  | 0     | 2,923 | 06/25     |           |           |     |
| 846 P-307RPKS | RIVERSIDE PARK SOUTH - PHASE 5 M353-112M                    |                 |  |       |       |           |           |           |     |
|               | CONS GE 334 CONSTRUCTION                                    | GENERAL         |  | 1     | 0     | 06/30     |           |           |     |
|               | CONS GE 341 CONSTRUCTION                                    | GENERAL         |  | 160   | 0     | 06/30     |           |           |     |
|               | SVCS 345 SERVICES   |                 |  | 71    | 0     | 09/23     |           |           |     |
|               | CONS GE 351 CONSTRUCTION                                    | GENERAL         |  | 41    | 0     | 06/30     |           |           |     |
| CO#: 02       | CONS GE 410 CONSTRUCTION                                    | GENERAL         |  | 1     | 0     | 06/30     |           |           |     |
|               | CONS GE 425 CONSTRUCTION                                    | GENERAL         |  | 31    | 0     | 06/30     |           |           |     |
|               | CONS GE 440 CONSTRUCTION                                    | GENERAL         |  | 198   | 0     | 06/30     |           |           |     |
| 846 P-307RPPI | RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071 |                 |  |       |       |           |           |           |     |
|               | CONS 310 CONSTRUCTION                                       |                 |  | 9     | 0     | 06/30     |           |           |     |
|               | CONS 315 CONSTRUCTION                                       |                 |  | 248   | 0     | 06/30     |           |           |     |
| 846 P-307RPSB | Riverside Park South Ph. 5 Building                         |                 |  |       |       |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL         |  | 0     | 2,280 | 06/29     |           |           |     |
|               | CONS GE 400 CONSTRUCTION                                    | GENERAL         |  | 0     | 433   | 06/29     |           |           |     |
| 846 P-307RVSD | RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A                |                 |  |       |       |           |           |           |     |
| CO#: 04       | DSGN CD 107 DESIGN  | COMPLETE DESIGN |  | 42    | 0     | 06/30     |           |           |     |
|               | CONS 420 CONSTRUCTION                                       |                 |  | 1     | 0     | 06/30     |           |           |     |
| 846 P-309RPK1 | Riverside Park 101st Street Soccer Field                    |                 |  |       |       |           |           |           |     |
|               | CONS 200 CONSTRUCTION                                       |                 |  | 600   | 0     | 06/30     |           |           |     |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-412 FMS #: 846 126  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

PROSPECT PARK, IMPROVEMENTS  
 \$21,784,097.58 (CITY)  
 \$2,114,347.01 (CITY)  
 \$35,101,144.79 (CITY)  
 \$1,707,383.06 (NON-CITY)  
 \$.94 (NON-CITY)  
 \$.00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       |       |       | 2,504 | 729   |
| (N)*           | *     | *     | *     | *     | *     | *     | *     | *     |

|             | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |     |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
|             | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |     |
| PLAN (C)*   | 628     | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 64    | 564 |
| FORCST (C)* | 628     | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 64    | 564 |
| 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 |
|---------------|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 P-200PPE1 | PPA -  | Environmental Cntr. Cons., Vale of Cashmere B073-222M  |           |         |                |                   |                 |               |
|               | CONS   | 100 CONSTRUCTION                                       | 8,108     | 0       | 06/29          |                   |                 |               |
|               | CONS   | 200 CONSTRUCTION                                       | 10,000    | 0       | 06/31          |                   |                 |               |
| 801 P-200PPL1 | PPA -  | Recon. of the Lower Portion of the Vale of Cashmere    |           |         |                |                   |                 |               |
|               | CONS   | 100 CONSTRUCTION                                       | 1,515     | 0       | 06/29          |                   |                 |               |
|               | CONS   | 200 CONSTRUCTION                                       | 2,549     | 0       | 06/29          |                   |                 |               |
|               | CONS   | 300 CONSTRUCTION                                       | 5,000     | 0       | 06/31          |                   |                 |               |
| 801 P-200PPU1 | PPA -  | Recon. of the Upper Portion of the Vale of Cashmere    |           |         |                |                   |                 |               |
|               | DSGN   | 100 DESIGN   | 687       | 0       | 06/29          |                   |                 |               |
|               | CONS GE  | 200 CONSTRUCTION GENERAL                               | 4,811     | 0       | 06/29          |                   |                 |               |
|               | CNSP SU  | 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 687       | 0       | 06/29          |                   |                 |               |
|               | CONS   | 400 CONSTRUCTION                                       | 517       | 0       | 06/29          |                   |                 |               |
| 841 HBCR00    | COMP REHAB CONST   |  |           |         |                |                   |                 |               |
|               | CO#: A DSGN TD   | 009 DESIGN   | 56-       | 0       | 06/24          |                   |                 |               |
|               | CO#: A SVCS NV   | 012 SERVICES   | 8-        | 0       | 06/24          |                   |                 |               |
| 846 P-2LNCON  | PPA -  | LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN        |           |         |                |                   |                 |               |
|               | CONS   | 300 CONSTRUCTION                                       | 500       | 0       | 06/31          |                   |                 |               |
| 846 P-200HPPP | PPA -  | Harmony Playground Improvements B073-119M              |           |         |                |                   |                 |               |
|               | CONS   | 306 CONSTRUCTION                                       | 3         | 0       | 06/29          |                   |                 |               |
|               | CONS   | 335 CONSTRUCTION                                       | 43        | 0       | 06/29          |                   |                 |               |
| 846 P-200LFHH | PPA -  | Restor. Lefferts Historic House B073-317M              |           |         |                |                   |                 |               |
|               | CONS   | 310 CONSTRUCTION                                       | 237       | 0       | 06/30          |                   |                 |               |
|               | CONS   | 690 CONSTRUCTION                                       | 25        | 0       | 06/30          |                   |                 |               |
| 846 P-200LMBF | Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M    |  |           |         |                |                   |                 |               |
|               | CONS   | 333 CONSTRUCTION                                       | 3         | 0       | 06/30          |                   |                 |               |
| 846 P-200NETH | PROSPECT PARK NETHERMEAD PATHS BETW WELLH&CNTR DR; B073-205M |  |           |         |                |                   |                 |               |
|               | CO#: R1 CONS   | 241 CONSTRUCTION                                       | 0         | 1       | 06/33          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-200PPEC | PPA - Environmental Cntr. Cons., Vale of Cashmere         |  |                           |       |      |           |           |           |     |
| CONS          | 410 CONSTRUCTION  |  |                           | 160   | 0    | 06/29     |           |           |     |
| 846 P-200PPLV | PPA - Recon. of the Lower Portion of the Vale of Cashmere |  |                           |       |      |           |           |           |     |
| CONS          | 305 CONSTRUCTION  |  |                           | 30    | 0    | 06/29     |           |           |     |
| 846 P-200PPLW | PROSPECT PARK LAKE WATERFRONT RESTORATION                 |  |                           |       |      |           |           |           |     |
| CONS          | 305 CONSTRUCTION  |  |                           | 1,000 | 0    | 06/29     |           |           |     |
| 846 P-200PPMB | PPA-Building Reconstruction (B073-319M)                   |  |                           |       |      |           |           |           |     |
| CNSP          | 300 CONSTRUCTION SUPERVISION                              |  |                           | 234   | 0    | 06/27     |           |           |     |
| CONS GE       | 330 CONSTRUCTION  |  | GENERAL                   | 194   | 0    | 06/27     |           |           |     |
| CONS GE       | 340 CONSTRUCTION  |  | GENERAL                   | 962   | 0    | 06/27     |           |           |     |
| CONS          | 400 CONSTRUCTION  |  |                           | 114   | 0    | 06/27     |           |           |     |
| 846 P-200PPMO | PPA- New M&O Facility & Compound in Prospect Park         |  |                           |       |      |           |           |           |     |
| CONS          | 310 CONSTRUCTION  |  |                           | 729   | 0    | 06/28     |           |           |     |
| 846 P-200PPOC | PPA Parkside & Ocean Aves Sidewalks Reconstruction        |  |                           |       |      |           |           |           |     |
| CONS GE       | 410 CONSTRUCTION  |  | GENERAL                   | 243   | 0    | 06/27     |           |           |     |
| CONS GE       | 420 CONSTRUCTION  |  | GENERAL                   | 757   | 0    | 06/27     |           |           |     |
| 846 P-200PPTS | Prospect Park Third Street Reconstruction                 |  |                           |       |      |           |           |           |     |
| DSGN CD       | 100 DESIGN  |  | COMPLETE DESIGN           | 50    | 0    | 06/30     |           |           |     |
| CONS GE       | 200 CONSTRUCTION  |  | GENERAL                   | 350   | 0    | 06/30     |           |           |     |
| CNSP SU       | 300 CONSTRUCTION SUPERVISION                              |  | CONSULTANT SUPERVISION OF | 50    | 0    | 06/30     |           |           |     |
| CONS          | 400 CONSTRUCTION  |  |                           | 50    | 0    | 06/30     |           |           |     |
| 846 P-200PPUV | PPA - Recon. of the Upper Portion of the Vale of Cashmere |  |                           |       |      |           |           |           |     |
| DSGN CD       | 100 DESIGN  |  | COMPLETE DESIGN           | 628   | 0    | 07/23     |           |           |     |
| CONS          | 415 CONSTRUCTION  |  |                           | 170   | 0    | 06/29     |           |           |     |
| 846 P-200PPWC | Prospect Park Wayfinding                                  |  |                           |       |      |           |           |           |     |
| CONS GE       | 200 CONSTRUCTION  |  | GENERAL                   | 400   | 0    | 06/29     |           |           |     |
| 846 P-200TNCR | PPA- Prospect Park Tennis Center                          |  |                           |       |      |           |           |           |     |
| CONS          | 345 CONSTRUCTION  |  |                           | 1,000 | 0    | 06/31     |           |           |     |
| 846 P-206GDAM | Grand Army Plaza Arch Restoration                         |  |                           |       |      |           |           |           |     |
| CONS GE       | 406 CONSTRUCTION  |  | GENERAL                   | 500   | 0    | 06/30     |           |           |     |
| 846 P-206GDAS | Grand Army Plaza - Site Restoration                       |  |                           |       |      |           |           |           |     |
| CONS          | 305 CONSTRUCTION  |  |                           | 97    | 0    | 06/30     |           |           |     |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-415A FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION  
 AVAILABLE BALANCE AS OF: 02/29/24 \$3.84 (CITY) \$.01 (NON-CITY)  
 CONTRACT LIABILITY: \$1,048,884.06 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,880,336.88 (CITY) \$1,800,000.00 (NON-CITY)

|                |       |       |       |       |       |       |       |       |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
| APPROPRIATIONS |       |       |       |       |       |       |       |       |
| (N)*           |       |       |       |       |       |       |       |       |

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

| MGN PROJECT   |  |  |  |  |  |           |         |                |                   |                 |               |  |  |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO     | DESCRIPTION  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 846 P-3ANCH03 | Highbridge Anchor Park Phase III- Public Restroom, M037-218M |  |  |  |  |           |         |                |                   |                 |               |  |  |
| CONS          | 265 CONSTRUCTION   |  |  |  |  | 25        | 0       | 08/23          |                   |                 |               |  |  |
| CONS          | 300 CONSTRUCTION   |  |  |  |  | 706       | 0       | 06/30          |                   |                 |               |  |  |
| CONS          | 306 CONSTRUCTION   |  |  |  |  | 2         | 0       | 08/23          |                   |                 |               |  |  |
| CONS          | 307 CONSTRUCTION   |  |  |  |  | 1         | 0       | 06/30          |                   |                 |               |  |  |

BUDGET LINE: P-501 FMS #: 846 501 CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM  
 AVAILABLE BALANCE AS OF: 02/29/24 \$31,495,149.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,959,466.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$541,472.19 (CITY) \$.00 (NON-CITY)

|                |       |       |       |       |       |       |        |       |
|----------------|-------|-------|-------|-------|-------|-------|--------|-------|
| EXECUTIVE (C)* | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27  | FY 28 |
| APPROPRIATIONS |       |       |       |       |       |       | 28,175 |       |
| (N)*           |       |       |       |       |       |       |        |       |

|             | FY 2024 |     |      |     |     |     |     |     |       |       |     |       |       |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|             | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 24 |
| PLAN (C)*   | 76      | *   | *    | *   | *   | *   | *   | 196 | *     | *     | *   | 2,588 | 2,860 |
| FORCST (C)* | 76      | *   | *    | *   | *   | *   | *   | 196 | *     | *     | *   | 2,588 | 2,860 |
| ACTUAL (C)* | 76      | *   | *    | *   | *   | *   | *   | 196 | *     | *     | *   | *     | 272   |
| PLAN (N)*   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     |       |
| FORCST (N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     |       |
| ACTUAL (N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     |       |

| MGN PROJECT   |                           |  |  |  |         |           |         |                |                   |                 |               |  |  |
|---------------|---------------------------|--|--|--|---------|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO     | DESCRIPTION               |  |  |  |         | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 801 P-3HRP132 | Harlem River Park 132-135 |  |  |  |         |           |         |                |                   |                 |               |  |  |
| CONS GE 400   | CONSTRUCTION              |  |  |  | GENERAL | 1,563     | 0       | 06/24          |                   |                 |               |  |  |
| CONS GE 410   | CONSTRUCTION              |  |  |  | GENERAL | 132       | 0       | 06/24          |                   |                 |               |  |  |
| CONS GE 420   | CONSTRUCTION              |  |  |  | GENERAL | 868       | 0       | 06/24          |                   |                 |               |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 EDMFPM    | FERRY PIER AT DYCKMAN MARINA                                |  |                           |  |        |      |           |           |           |
|               | CONS SJ 003 CONSTRUCTION                                    |  | SITE DEV. AND OFFSITE INF |  | 1,329  | 0    | 06/29     |           |           |
|               | CONS SJ 004 CONSTRUCTION                                    |  | SITE DEV. AND OFFSITE INF |  | 150    | 0    | 06/29     |           |           |
| 846 P-215PIER | SHEEPSHEAD BAY PIERS B393-118M                              |  |                           |  |        |      |           |           |           |
|               | SVCS 300 SERVICES   |  |                           |  | 76     | 0    | 07/23     |           |           |
|               | CNSP 310 CONSTRUCTION SUPERVISION                           |  |                           |  | 196    | 0    | 02/24     |           |           |
|               | CNSP 311 CONSTRUCTION SUPERVISION                           |  |                           |  | 96     | 0    | 06/30     |           |           |
|               | CONS GE 320 CONSTRUCTION                                    |  | GENERAL                   |  | 218    | 0    | 06/30     |           |           |
|               | CONS 330 CONSTRUCTION                                       |  |                           |  | 292    | 0    | 06/30     |           |           |
|               | CONS 340 CONSTRUCTION                                       |  |                           |  | 146    | 0    | 06/30     |           |           |
|               | CONS GE 435 CONSTRUCTION                                    |  | GENERAL                   |  | 104    | 0    | 06/30     |           |           |
| 846 P-300EAST | East River Esplanade Projects - M108-119M                   |  |                           |  |        |      |           |           |           |
|               | SVCS 404 SERVICES   |  |                           |  | 111    | 0    | 06/31     |           |           |
|               | SVCS 407 SERVICES   |  |                           |  | 2      | 0    | 06/31     |           |           |
| 846 P-306GLIC | Glick Park  |  |                           |  |        |      |           |           |           |
|               | CONS GE 410 CONSTRUCTION                                    |  | GENERAL                   |  | 2,877  | 0    | 06/29     |           |           |
|               | CONS GE 420 CONSTRUCTION                                    |  | GENERAL                   |  | 250    | 0    | 06/29     |           |           |
| 846 P-307RIVP | RIVERSIDE PARK  |  |                           |  |        |      |           |           |           |
|               | CONS 100 CONSTRUCTION                                       |  |                           |  | 1,387  | 0    | 06/30     |           |           |
|               | CONS 200 CONSTRUCTION                                       |  |                           |  | 18,024 | 0    | 06/31     |           |           |
| 846 P-308EPOA | POA East River Esplanade Improvements, Manhattan            |  |                           |  |        |      |           |           |           |
| CO#: RR       | CNSP SU 200 CONSTRUCTION SUPERVISION                        |  | CONSULTANT SUPERVISION OF |  | 4,554  | 0    | 06/27     |           |           |
|               | CONS GE 300 CONSTRUCTION                                    |  | GENERAL                   |  | 10,446 | 0    | 06/27     |           |           |
| 846 P-308ERP2 | East River Esplanade Stabilization And Reconstruction PHASE |  |                           |  |        |      |           |           |           |
| CO#: RR       | CNSP SU 200 CONSTRUCTION SUPERVISION                        |  | CONSULTANT SUPERVISION OF |  | 816    | 0    | 06/27     |           |           |
|               | CONS GE 300 CONSTRUCTION                                    |  | GENERAL                   |  | 7,557  | 0    | 06/27     |           |           |
| 846 P-308ERP3 | EAST RIVER ESPLANADE PHASE 3+                               |  |                           |  |        |      |           |           |           |
|               | CONS 330 CONSTRUCTION                                       |  |                           |  | 1,735  | 0    | 06/27     |           |           |
|               | CNSP 340 CONSTRUCTION SUPERVISION                           |  |                           |  | 3,067  | 0    | 06/27     |           |           |
| 846 P-401RANP | RAINEY PARK   |  |                           |  |        |      |           |           |           |
|               | CONS 100 CONSTRUCTION                                       |  |                           |  | 448    | 0    | 06/30     |           |           |
|               | CONS 200 CONSTRUCTION                                       |  |                           |  | 5,823  | 0    | 06/31     |           |           |
| 846 P-500LEM2 | LEMON CREEK MARINA WATERFRONT RC R079                       |  |                           |  |        |      |           |           |           |
|               | DSGN 100 DESIGN   |  |                           |  | 386    | 0    | 06/29     |           |           |
|               | DSGN 110 DESIGN   |  |                           |  | 39     | 0    | 06/29     |           |           |
|               | CONS GE 300 CONSTRUCTION                                    |  | GENERAL                   |  | 5,575  | 0    | 06/30     |           |           |
| 846 P-6SEAWAL | Citywide Seawall Reconstruction                             |  |                           |  |        |      |           |           |           |
|               | CONS 310 CONSTRUCTION                                       |  |                           |  | 1,442  | 0    | 06/29     |           |           |
|               | CONS 320 CONSTRUCTION                                       |  |                           |  | 600    | 0    | 06/29     |           |           |
| 846 P-6WATRF1 | Design services: rehabilitations of waterfront structures   |  |                           |  |        |      |           |           |           |
|               | DSGN 101 DESIGN   |  |                           |  | 1      | 0    | 06/30     |           |           |
|               | DSGN DD 120 DESIGN  |  | DESIGN DURING CONSTRUCTIO |  | 9      | 0    | 06/30     |           |           |
|               | DSGN 150 DESIGN   |  |                           |  | 25     | 0    | 06/24     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/29/24 \$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 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |   |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

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

BUDGET LINE: P-505 FMS #: 846 505 COMFORT STATIONS AND BUILDINGS CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/24 \$13,822,209.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,089,464.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,731,113.58 (CITY) \$.00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |        |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|--------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27  | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   | 933*  |   |       |   | 4,364* |   |       |   |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |        |   |       |   |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |        |   |       |   |

|             | FY 2024 |     |      |     |     |     |      |     |        |       |     |      |        |       |
|-------------|---------|-----|------|-----|-----|-----|------|-----|--------|-------|-----|------|--------|-------|
|             | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN  | FEB | MARCH  | APRIL | MAY | JUNE | FY 24  |       |
| PLAN (C)*   | *       | *   | *    | *   | *   | *   | 106* | 1*  | 1,622* | *     | *   | *    | 178*   | 1,907 |
| FORCST (C)* | *       | *   | *    | *   | *   | *   | 106* | 1*  | *      | *     | *   | *    | 1,800* | 1,907 |
| ACTUAL (C)* | *       | *   | *    | *   | *   | *   | 106* | 1*  | *      | *     | *   | *    | *      | 107   |
| PLAN (N)*   | *       | *   | *    | *   | *   | *   | *    | *   | *      | *     | *   | *    | *      | *     |
| FORCST (N)* | *       | *   | *    | *   | *   | *   | *    | *   | *      | *     | *   | *    | *      | *     |
| ACTUAL (N)* | *       | *   | *    | *   | *   | *   | *    | *   | *      | *     | *   | *    | *      | *     |

| MGN PROJECT   |  |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO     | DESCRIPTION                              |  |  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |
| 846 ACEDPR408 | Centralized HVAC Controls CNYG-1317MA    |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
| CONS          | 004 CONSTRUCTION                         |  |  |  |  |  |  |  |  | 299       | 0       | 06/27          |                   |                 |               |  |  |  |  |
| 846 P-1GHPCSR | Grove Hill Playground-PRB Reconstruction |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
| 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          |                   |                 |               |  |  |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-1HVMRCS | Havemeyer Playground PRB                                  |  |         |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                     |  |         | 41    | 0    | 06/24     |           |           |     |
|               | CONS 301 CONSTRUCTION                                     |  |         | 362   | 0    | 06/30     |           |           |     |
| 846 P-1MBRKCS | Millbrook Playground public restroom bldg Recon CNYG-522M |  |         |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                                  |  | GENERAL | 910   | 0    | 06/25     |           |           |     |
| 846 P-1WDLNCS | Woodlawn Playground PRB X092-119M                         |  |         |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                     |  |         | 1,290 | 0    | 03/24     |           |           |     |
| CO#: 01       | CONS 320 CONSTRUCTION                                     |  |         | 132   | 0    | 03/24     |           |           |     |
|               | CONS 321 CONSTRUCTION                                     |  |         | 53    | 0    | 03/24     |           |           |     |
|               | CONS 322 CONSTRUCTION                                     |  |         | 54    | 0    | 03/24     |           |           |     |
|               | CONS 323 CONSTRUCTION                                     |  |         | 25    | 0    | 06/31     |           |           |     |
| 846 P-1WKFLDC | Wakefield PLGD public restroom CNYG-1922M                 |  |         |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                     |  |         | 600   | 0    | 06/27     |           |           |     |
|               | CONS 105 CONSTRUCTION                                     |  |         | 298   | 0    | 06/27     |           |           |     |
|               | CONS 110 CONSTRUCTION                                     |  |         | 302   | 0    | 06/27     |           |           |     |
| 846 P-107SJRC | ST JAMES PARK REC CTR RENOV.                              |  |         |       |      |           |           |           |     |
|               | CONS 450 CONSTRUCTION                                     |  |         | 1,700 | 0    | 06/30     |           |           |     |
| 846 P-108FTFR | Washington's Walk Fort Four Plgd PRB X038-118M            |  |         |       |      |           |           |           |     |
|               | CONS GE 340 CONSTRUCTION                                  |  | GENERAL | 25    | 0    | 03/24     |           |           |     |
|               | CONS GE 341 CONSTRUCTION                                  |  | GENERAL | 1     | 0    | 06/24     |           |           |     |
|               | CONS 350 CONSTRUCTION                                     |  |         | 32    | 0    | 06/24     |           |           |     |
|               | CONS 355 CONSTRUCTION                                     |  |         | 167   | 0    | 06/30     |           |           |     |
| 846 P-2COOPCS | Cooper Park-Reconstruction of PRB                         |  |         |       |      |           |           |           |     |
|               | CONS 299 CONSTRUCTION                                     |  |         | 1     | 0    | 06/30     |           |           |     |
| CO#: 01       | CONS 300 CONSTRUCTION                                     |  |         | 155   | 0    | 06/30     |           |           |     |
|               | CONS 302 CONSTRUCTION                                     |  |         | 292   | 0    | 06/30     |           |           |     |
| 846 P-2SNSTRW | Commodore Barry Park PRB                                  |  |         |       |      |           |           |           |     |
| CO#: 01       | CNSP 300 CONSTRUCTION SUPERVISION                         |  |         | 247   | 0    | 06/30     |           |           |     |
| CO#: 2A       | CONS 300 CONSTRUCTION                                     |  |         | 65    | 0    | 03/24     |           |           |     |
|               | CONS 303 CONSTRUCTION                                     |  |         | 1     | 0    | 02/24     |           |           |     |
|               | CNSP 310 CONSTRUCTION SUPERVISION                         |  |         | 23    | 0    | 06/25     |           |           |     |
| 846 P-215KLCS | KELLY PARK PUBLIC RESTROOM BLDG B051-212M                 |  |         |       |      |           |           |           |     |
|               | CONS GE 131 CONSTRUCTION                                  |  | GENERAL | 4     | 0    | 06/30     |           |           |     |
| 846 P-216BHIP | BETSY HEAD - IMAGINATION PLGD PRB B008                    |  |         |       |      |           |           |           |     |
|               | CONS 531 CONSTRUCTION                                     |  |         | 3     | 0    | 03/24     |           |           |     |
|               | CONS 532 CONSTRUCTION                                     |  |         | 3     | 0    | 06/30     |           |           |     |
|               | CONS 533 CONSTRUCTION                                     |  |         | 1     | 0    | 06/24     |           |           |     |
|               | CONS 535 CONSTRUCTION                                     |  |         | 929   | 0    | 06/30     |           |           |     |
| 846 P-3ALSMTH | Al Smith RC Envelope                                      |  |         |       |      |           |           |           |     |
|               | CONS 110 CONSTRUCTION                                     |  |         | 1,493 | 0    | 06/30     |           |           |     |
| 846 P-3ALXHAM | Alexander Hamilton public restroom bldg CNYG-1922M        |  |         |       |      |           |           |           |     |
|               | CONS 110 CONSTRUCTION                                     |  |         | 1,178 | 0    | 06/27     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |   |         |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---|---------|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |         |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-3ASRLVY | Asser Levy RC Envelope                                      |         |  |       |      |           |           |           |     |
| CONS          | 100 CONSTRUCTION  |         |  | 3,500 | 0    | 06/31     |           |           |     |
| 846 P-3FREDSM | Fred Samuel Plgd Public Restroom Bldg CNYG-1922M            |         |  |       |      |           |           |           |     |
| CONS          | 110 CONSTRUCTION  |         |  | 1,385 | 0    | 06/27     |           |           |     |
| 846 P-3QUISCS | Quisqueya Playground-Reconstruction of PRB                  |         |  |       |      |           |           |           |     |
| CONS          | 300 CONSTRUCTION  |         |  | 160   | 0    | 06/30     |           |           |     |
| CONS          | 301 CONSTRUCTION  |         |  | 100   | 0    | 06/30     |           |           |     |
| CONS          | 307 CONSTRUCTION  |         |  | 1     | 0    | 06/30     |           |           |     |
| CONS          | 310 CONSTRUCTION  |         |  | 57    | 0    | 06/30     |           |           |     |
| 846 P-3REC54E | Constance Baker Motley Rec Ctr fitness room recon CNYG-420M |         |  |       |      |           |           |           |     |
| CONS          | 311 CONSTRUCTION  |         |  | 10    | 0    | 06/30     |           |           |     |
| 846 P-3SHARCS | Sheltering Arms Playgound PRB M190-119M                     |         |  |       |      |           |           |           |     |
| CONS          | GE 301 CONSTRUCTION   | GENERAL |  | 38    | 0    | 06/24     |           |           |     |
| SVCS          | 305 SERVICES  |         |  | 14    | 0    | 06/30     |           |           |     |
| 846 P-4BASDCS | Bayside Playground-Reconstruction of PRB                    |         |  |       |      |           |           |           |     |
| CO#: 01       | CONS GE 301 CONSTRUCTION                                    | GENERAL |  | 93    | 0    | 06/30     |           |           |     |
| CO#: 24       | CONS GE 301 CONSTRUCTION                                    | GENERAL |  | 30    | 0    | 01/24     |           |           |     |
| CONS          | 305 CONSTRUCTION  |         |  | 221   | 0    | 06/30     |           |           |     |
| 846 P-4CPTLCS | Captain Tilly Park PRB                                      |         |  |       |      |           |           |           |     |
| CONS          | 321 CONSTRUCTION  |         |  | 503   | 0    | 06/30     |           |           |     |
| CO#: 01       | CONS 321 CONSTRUCTION                                       |         |  | 7     | 0    | 06/24     |           |           |     |
| CO#: 02       | CONS 321 CONSTRUCTION                                       |         |  | 58    | 0    | 06/24     |           |           |     |
| 846 P-4HOLSCS | Hollis Playground Public Restroom Bldg Recon CNYG-522M      |         |  |       |      |           |           |           |     |
| CONS          | GE 100 CONSTRUCTION   | GENERAL |  | 343   | 0    | 06/31     |           |           |     |
| CONS          | GE 120 CONSTRUCTION   | GENERAL |  | 719   | 0    | 06/31     |           |           |     |
| 846 P-404PKAM | PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M         |         |  |       |      |           |           |           |     |
| CONS          | 500 CONSTRUCTION  |         |  | 2,590 | 0    | 06/31     |           |           |     |
| 846 P-5PRALCS | Prall Playground-Reconstruction of PRB R105-119MA           |         |  |       |      |           |           |           |     |
| CO#: 02       | CONS GE 300 CONSTRUCTION                                    | GENERAL |  | 166   | 0    | 06/30     |           |           |     |
| CONS          | GE 301 CONSTRUCTION   | GENERAL |  | 24    | 0    | 06/30     |           |           |     |
| CONS          | GE 302 CONSTRUCTION   | GENERAL |  | 126   | 0    | 06/30     |           |           |     |
| CONS          | GE 303 CONSTRUCTION   | GENERAL |  | 1     | 0    | 06/30     |           |           |     |
| 846 P-5RECSI  | Lyons Rec Ctr RC in Staten Island R043-119M                 |         |  |       |      |           |           |           |     |
| CONS          | GE 460 CONSTRUCTION   | GENERAL |  | 3     | 0    | 06/30     |           |           |     |
| 846 P-501LLCS | Luis Lopez Park Modular PRB Cons. R125-120M                 |         |  |       |      |           |           |           |     |
| CONS          | 316 CONSTRUCTION  |         |  | 341   | 0    | 06/30     |           |           |     |
| CONS          | 395 CONSTRUCTION  |         |  | 98    | 0    | 06/30     |           |           |     |
| CONS          | 399 CONSTRUCTION  |         |  | 76    | 0    | 01/24     |           |           |     |
| 846 P-503SNCS | Seaside Nature Pk PRB construction R145-119M                |         |  |       |      |           |           |           |     |
| CNSP          | 477 CONSTRUCTION SUPERVISION                                |         |  | 47    | 0    | 06/30     |           |           |     |
| CONS          | 555 CONSTRUCTION  |         |  | 267   | 0    | 06/30     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
|               | CONS 590 CONSTRUCTION                                       |  | 451   | 0    | 06/30     |           |           |     |
| 846 P-6CADMAR | Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA |  |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                       |  | 262   | 0    | 06/27     |           |           |     |
|               | CONS 302 CONSTRUCTION                                       |  | 40    | 0    | 06/27     |           |           |     |
| 846 P-6CWCMT  | Citywide Public Restrooms Lump Sum                          |  |       |      |           |           |           |     |
|               | OTHR 400 OTHER  |  | 468   | 0    | 06/33     |           |           |     |
|               | OTHR 401 OTHER  |  | 8,605 | 0    | 06/33     |           |           |     |
|               | OTHR 402 OTHER  |  | 8,932 | 0    | 06/33     |           |           |     |
|               | OTHR 408 OTHER  |  | 562   | 0    | 06/33     |           |           |     |
|               | OTHR 409 OTHER  |  | 880   | 0    | 06/33     |           |           |     |
| 846 P-6FACD21 | Citywide Facade Reconstruction CNYG-1421M                   |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                       |  | 33    | 0    | 06/31     |           |           |     |
|               | CONS 110 CONSTRUCTION                                       |  | 216   | 0    | 06/31     |           |           |     |
|               | CONS 120 CONSTRUCTION                                       |  | 1,665 | 0    | 06/31     |           |           |     |
| 846 P-6MSHVAC | Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M      |  |       |      |           |           |           |     |
|               | CONS 200 CONSTRUCTION                                       |  | 276   | 0    | 06/31     |           |           |     |
|               | CONS GE 303 CONSTRUCTION GENERAL                            |  | 164   | 0    | 06/31     |           |           |     |
| 846 P-6ORCAST | Recon Orchard Beach Nature Center                           |  |       |      |           |           |           |     |
|               | CONS GE 302 CONSTRUCTION GENERAL                            |  | 148   | 0    | 06/30     |           |           |     |
| 846 P-6STRUC1 | Citywide structural stabilization - Multisite CNYG-1617M    |  |       |      |           |           |           |     |
|               | CONS 406 CONSTRUCTION                                       |  | 359   | 0    | 06/30     |           |           |     |
| 846 P-65BORO  | 5 Boro Relocation - 850 East 138th street, Bronx            |  |       |      |           |           |           |     |
|               | SITE 307 SITE   |  | 409   | 0    | 06/33     |           |           |     |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 |                | \$26,765,785.02                               | (CITY)    |           |                 |           |           |           |           |       | \$ .00 (NON-CITY) |       |        |
| CONTRACT LIABILITY:               |                | \$76,132,187.69                               | (CITY)    |           |                 |           |           |           |           |       | \$ .00 (NON-CITY) |       |        |
| ITD EXPENDITURES:                 |                | \$37,295,511.41                               | (CITY)    |           |                 |           |           |           |           |       | \$ .00 (NON-CITY) |       |        |
|                                   | * FY 25 *      | * FY 26 *                                     | * FY 27 * | * FY 28 * | * (C) *         | * FY 25 * | * FY 26 * | * FY 27 * | * FY 28 * |       |                   |       |        |
| EXECUTIVE APPROPRIATIONS          | 110,840        |   | 5,333     | 34,489    |                 | 130,283   |           |           |           | 5,333 | 34,489            |       |        |
|                                   | (N) *          | *   | *         | *         | COMMITMENT PLAN | (N) *     | *         | *         | *         | *     | *                 |       |        |
|                                   |                |   |           |           | FY 2024         |           |           |           |           |       |                   |       |        |
|                                   | JULY           | AUG   | SEPT      | OCT       | NOV             | DEC       | JAN       | FEB       | MARCH     | APRIL | MAY               | JUNE  | FY 24  |
| PLAN (C) *                        | 1,272          | *   | 398       | 2,406     | 27,994          | 5         | 14,059    | *         | 2,262     | *     | *                 | 4,861 | 53,257 |
| FORCST (C) *                      | 1,272          | *   | 398       | 2,406     | 27,994          | 5         | 14,059    | *         | 2,255     | *     | *                 | 9,984 | 58,373 |
| ACTUAL (C) *                      | 1,272          | *   | 398       | 2,407     | 27,993          | 5         | 14,059    | *         | *         | *     | *                 | *     | 46,132 |
| 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-10WEND3 | OWEN DOLEN RECREATION CENTER - X016-118M              |  |  |                           |  |        |      |           |           |           |
|               | SVCS 250 SERVICES                                     |  |  |                           |  | 9      | 0    | 06/30     |           |           |
|               | CONS 251 CONSTRUCTION                                 |  |  |                           |  | 1      | 0    | 06/30     |           |           |
|               | CONS GE 316 CONSTRUCTION                              |  |  | GENERAL                   |  | 44     | 0    | 06/30     |           |           |
|               | CNSP SU 340 CONSTRUCTION SUPERVISION                  |  |  | CONSULTANT SUPERVISION OF |  | 300    | 0    | 06/30     |           |           |
|               | CONS 350 CONSTRUCTION                                 |  |  |                           |  | 188    | 0    | 06/30     |           |           |
| 846 P-1SVPFPE | Soundview Rec Ctr Furniture, Fixtures, and Equipment  |  |  |                           |  |        |      |           |           |           |
|               | EQFN 100 EQUIPMENT AND FURNITURE                      |  |  |                           |  | 750    | 0    | 06/32     |           |           |
| 846 P-1WGRFFE | Walter Gladwin Rec Ctr Furniture, Fixtures, Equipment |  |  |                           |  |        |      |           |           |           |
|               | EQFN 100 EQUIPMENT AND FURNITURE                      |  |  |                           |  | 750    | 0    | 06/32     |           |           |
| 846 P-107SJRC | ST JAMES PARK REC CTR RENOV.                          |  |  |                           |  |        |      |           |           |           |
|               | DSGN 150 DESIGN                                       |  |  |                           |  | 182    | 0    | 06/27     |           |           |
|               | DSGN 160 DESIGN                                       |  |  |                           |  | 35     | 0    | 06/27     |           |           |
|               | CONS 370 CONSTRUCTION                                 |  |  |                           |  | 140    | 0    | 06/30     |           |           |
| 846 P-110ODFA | Owen Dolen Rec. Center: Fire Alarm Reconstruction     |  |  |                           |  |        |      |           |           |           |
|               | CONS 300 CONSTRUCTION                                 |  |  |                           |  | 280    | 0    | 10/23     |           |           |
|               | CONS 305 CONSTRUCTION                                 |  |  |                           |  | 29     | 0    | 10/23     |           |           |
|               | CONS 310 CONSTRUCTION                                 |  |  |                           |  | 21     | 0    | 06/24     |           |           |
|               | SVCS 350 SERVICES                                     |  |  |                           |  | 9      | 0    | 06/24     |           |           |
| 846 P-206RHRC | Red Hook Recreation Center Reconstruction             |  |  |                           |  |        |      |           |           |           |
|               | CONS 305 CONSTRUCTION                                 |  |  |                           |  | 6,030  | 0    | 06/25     |           |           |
|               | CONS 310 CONSTRUCTION                                 |  |  |                           |  | 1,091  | 0    | 06/25     |           |           |
|               | CONS 311 CONSTRUCTION                                 |  |  |                           |  | 1,176  | 0    | 06/31     |           |           |
|               | CONS 315 CONSTRUCTION                                 |  |  |                           |  | 2,335  | 0    | 06/31     |           |           |
|               | CONS 320 CONSTRUCTION                                 |  |  |                           |  | 21,943 | 0    | 06/31     |           |           |
|               | CONS 330 CONSTRUCTION                                 |  |  |                           |  | 77,671 | 0    | 06/30     |           |           |
| 846 P-208SJFA | ST. John's Rec. Center: Fire Alarm Reconstruction     |  |  |                           |  |        |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                              |  |  | GENERAL                   |  | 628    | 0    | 10/23     |           |           |
|               | CONS 305 CONSTRUCTION                                 |  |  |                           |  | 89     | 0    | 10/23     |           |           |

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| MGN PROJECT   |   |         |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------|--|--|--------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |         |  |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 846 P-218MPNC | MARINE PARK- SALT MARSH CTR B057-115M                     |         |  |  |        |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                  | GENERAL |  |  | 248    | 0    | 10/23     |           |           |
|               | CONS GE 310 CONSTRUCTION                                  | GENERAL |  |  | 11     | 0    | 11/23     |           |           |
| CO#: 01       | CONS GE 310 CONSTRUCTION                                  | GENERAL |  |  | 25     | 0    | 01/24     |           |           |
|               | CONS GE 350 CONSTRUCTION                                  | GENERAL |  |  | 5      | 0    | 10/23     |           |           |
|               | CONS 410 CONSTRUCTION                                     |         |  |  | 80     | 0    | 06/30     |           |           |
| 846 P-3PDHBRC | Hansborough Rec Ctr M131-115M                             |         |  |  |        |      |           |           |           |
|               | CONS 430 CONSTRUCTION                                     |         |  |  | 475    | 0    | 01/24     |           |           |
|               | CONS 431 CONSTRUCTION                                     |         |  |  | 4,700  | 0    | 01/24     |           |           |
|               | CONS 505 CONSTRUCTION                                     |         |  |  | 8,000  | 0    | 01/24     |           |           |
|               | CONS 520 CONSTRUCTION                                     |         |  |  | 592    | 0    | 01/24     |           |           |
| 846 P-3PDTDRC | Tony Dapolito Rec Ctr RC M103-115M                        |         |  |  |        |      |           |           |           |
| CO#: RR       | CONS GE 405 CONSTRUCTION                                  | GENERAL |  |  | 13     | 0    | 06/31     |           |           |
|               | CONS GE 416 CONSTRUCTION                                  | GENERAL |  |  | 1      | 0    | 06/31     |           |           |
|               | CONS GE 420 CONSTRUCTION                                  | GENERAL |  |  | 31     | 0    | 06/31     |           |           |
| CO#: 01       | CONS GE 420 CONSTRUCTION                                  | GENERAL |  |  | 8,214  | 0    | 06/31     |           |           |
|               | CONS 422 CONSTRUCTION                                     |         |  |  | 88     | 0    | 10/23     |           |           |
|               | CONS 424 CONSTRUCTION                                     |         |  |  | 2      | 0    | 06/31     |           |           |
| 846 P-3R5422A | Constance Baker Motley Recreation Center RC M130-122M     |         |  |  |        |      |           |           |           |
|               | DSGN 100 DESIGN   |         |  |  | 1,254  | 0    | 07/23     |           |           |
|               | DSGN 105 DESIGN   |         |  |  | 18     | 0    | 07/23     |           |           |
|               | CONS 200 CONSTRUCTION                                     |         |  |  | 7,501  | 0    | 06/30     |           |           |
|               | CONS 205 CONSTRUCTION                                     |         |  |  | 1,722  | 0    | 06/30     |           |           |
|               | CONS 210 CONSTRUCTION                                     |         |  |  | 5,308  | 0    | 06/30     |           |           |
|               | CONS 250 CONSTRUCTION                                     |         |  |  | 177    | 0    | 06/30     |           |           |
|               | CONS 300 CONSTRUCTION                                     |         |  |  | 100    | 0    | 06/30     |           |           |
|               | CONS 305 CONSTRUCTION                                     |         |  |  | 107    | 0    | 06/30     |           |           |
|               | CONS 310 CONSTRUCTION                                     |         |  |  | 1,874  | 0    | 06/30     |           |           |
|               | CONS 400 CONSTRUCTION                                     |         |  |  | 125    | 0    | 06/30     |           |           |
| 846 P-3TDREC2 | Reconstruction of Tony Dapolito Recreation Center-Phase 2 |         |  |  |        |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                  | GENERAL |  |  | 5,654  | 0    | 06/31     |           |           |
|               | CONS GE 350 CONSTRUCTION                                  | GENERAL |  |  | 12,165 | 0    | 06/31     |           |           |
| CO#: 28       | CONS GE 350 CONSTRUCTION                                  | GENERAL |  |  | 1,704  | 0    | 06/31     |           |           |
|               | CONS 352 CONSTRUCTION                                     |         |  |  | 36,444 | 0    | 06/31     |           |           |
|               | CONS GE 400 CONSTRUCTION                                  | GENERAL |  |  | 6,019  | 0    | 06/32     |           |           |
|               | CONS GE 450 CONSTRUCTION                                  | GENERAL |  |  | 16,588 | 0    | 06/31     |           |           |
| 846 P-3TONYDL | Tony Dapolito Rec. Center Sidewalk Vault Recon. M103-121M |         |  |  |        |      |           |           |           |
|               | SVCS 100 SERVICES   |         |  |  | 25     | 0    | 06/31     |           |           |
|               | CNSP 200 CONSTRUCTION SUPERVISION                         |         |  |  | 216    | 0    | 06/31     |           |           |
|               | CONS 205 CONSTRUCTION                                     |         |  |  | 289    | 0    | 06/31     |           |           |
|               | CONS GE 300 CONSTRUCTION                                  | GENERAL |  |  | 2,152  | 0    | 06/31     |           |           |
|               | CONS 400 CONSTRUCTION                                     |         |  |  | 151    | 0    | 06/31     |           |           |
| 846 P-302TDRC | Tony Dapolito Recreation Center Emergency Reconstruction  |         |  |  |        |      |           |           |           |
|               | DSGN 100 DESIGN   |         |  |  | 245    | 0    | 06/31     |           |           |
|               | SVCS 200 SERVICES   |         |  |  | 100    | 0    | 06/31     |           |           |
|               | CONS 300 CONSTRUCTION                                     |         |  |  | 18,040 | 0    | 06/31     |           |           |
|               | CNSP 400 CONSTRUCTION SUPERVISION                         |         |  |  | 1,615  | 0    | 06/31     |           |           |



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| MGN PROJECT   |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  | COST   | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-303HFRC | Hamilton Fish Rec.Ctr-replace roof & alarm system            |  |        |      |           |           |           |     |
|               | CONS 310 CONSTRUCTION  |  | 699    | 0    | 06/30     |           |           |     |
| CO#: 01       | CONS 310 CONSTRUCTION  |  | 515    | 0    | 06/30     |           |           |     |
|               | DSGN 311 DESIGN  |  | 3,434  | 0    | 06/25     |           |           |     |
|               | DSGN 312 DESIGN  |  | 479    | 0    | 06/30     |           |           |     |
|               | DSGN 313 DESIGN  |  | 1,051  | 0    | 06/30     |           |           |     |
|               | CONS 315 CONSTRUCTION  |  | 33,160 | 0    | 06/28     |           |           |     |
|               | CONS 330 CONSTRUCTION  |  | 480    | 0    | 06/30     |           |           |     |
| 846 P-306ASLV | Asser Levy Recreation Center                                 |  |        |      |           |           |           |     |
|               | CONS 304 CONSTRUCTION  |  | 1,201  | 0    | 06/28     |           |           |     |
| 846 P-309JRFA | Jackie Robinson Rec. Center: Fire Alarm Reconstruction       |  |        |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |  | 390    | 0    | 06/25     |           |           |     |
|               | CONS 305 CONSTRUCTION  |  | 128    | 0    | 06/28     |           |           |     |
|               | CONS 310 CONSTRUCTION  |  | 30     | 0    | 06/24     |           |           |     |
|               | SVCS 350 SERVICES  |  | 9      | 0    | 06/24     |           |           |     |
| 846 P-310ARFA | The Arsenal: Fire Alarm Reconstruction                       |  |        |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |  | 315    | 0    | 10/23     |           |           |     |
|               | CONS 305 CONSTRUCTION  |  | 92     | 0    | 10/23     |           |           |     |
|               | CONS 310 CONSTRUCTION  |  | 60     | 0    | 06/24     |           |           |     |
|               | CONS 315 CONSTRUCTION  |  | 62     | 0    | 06/24     |           |           |     |
|               | SVCS 350 SERVICES  |  | 9      | 0    | 06/24     |           |           |     |
| 846 P-311PFFA | Pelham Fritz Rec. Center: Fire Alarm Reconstruction          |  |        |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |  | 257    | 0    | 06/25     |           |           |     |
|               | SVCS 350 SERVICES  |  | 9      | 0    | 06/24     |           |           |     |
| 846 P-311PFRC | PELHAM FRITZ REC CENTER                                      |  |        |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION  |  | 463    | 0    | 06/29     |           |           |     |
|               | CONS 200 CONSTRUCTION  |  | 1,873  | 0    | 06/29     |           |           |     |
|               | CONS 300 CONSTRUCTION  |  | 2,335  | 0    | 06/29     |           |           |     |
| 846 P-311PFRI | MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M |  |        |      |           |           |           |     |
| CO#: 02       | CONS GE 349 CONSTRUCTION GENERAL                             |  | 8      | 0    | 03/24     |           |           |     |
|               | CONS 351 CONSTRUCTION  |  | 77     | 0    | 06/30     |           |           |     |
| 846 P-311TJFA | Thomas Jefferson Rec. Center: Fire Alarm Reconstruction      |  |        |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |  | 338    | 0    | 06/25     |           |           |     |
|               | CONS 305 CONSTRUCTION  |  | 30     | 0    | 06/25     |           |           |     |
|               | SVCS 350 SERVICES  |  | 9      | 0    | 06/24     |           |           |     |
| 846 P-312JHFA | J. Hood Wright Rec. Center: Fire Alarm Reconstruction        |  |        |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |  | 233    | 0    | 10/23     |           |           |     |
|               | CONS 305 CONSTRUCTION  |  | 17     | 0    | 10/23     |           |           |     |
|               | CONS 310 CONSTRUCTION  |  | 61     | 0    | 06/24     |           |           |     |
|               | SVCS 350 SERVICES  |  | 9      | 0    | 06/24     |           |           |     |
| 846 P-40LMSFA | Olmsted Center Fire Alarm system replacement CNYG-1217MA1    |  |        |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |  | 193    | 0    | 06/24     |           |           |     |
|               | SVCS 350 SERVICES  |  | 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 |
| 846 P-4RWRFFE | Roy Wilkins Rec Center Furniture Fixtures and Equipment    |         |  |        |      |           |           |           |     |
|               | EQFN 300 EQUIPMENT AND FURNITURE                           |         |  | 900    | 0    | 06/30     |           |           |     |
| 846 P-411APE2 | ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M |         |  |        |      |           |           |           |     |
|               | CNSP 214 CONSTRUCTION SUPERVISION                          |         |  | 145    | 0    | 09/23     |           |           |     |
| CO#: 01       | CONS 701 CONSTRUCTION                                      |         |  | 144    | 0    | 06/30     |           |           |     |
|               | CONS 709 CONSTRUCTION                                      |         |  | 463    | 0    | 06/25     |           |           |     |
|               | CONS GE 938 CONSTRUCTION                                   | GENERAL |  | 5      | 0    | 12/23     |           |           |     |
| CO#: 17       | CONS GE 938 CONSTRUCTION                                   | GENERAL |  | 2      | 0    | 09/23     |           |           |     |
| CO#: 25       | CONS GE 938 CONSTRUCTION                                   | GENERAL |  | 74     | 0    | 10/23     |           |           |     |
| CO#: 29       | CONS GE 938 CONSTRUCTION                                   | GENERAL |  | 3      | 0    | 10/23     |           |           |     |
| CO#: 31       | CONS GE 938 CONSTRUCTION                                   | GENERAL |  | 251    | 0    | 09/23     |           |           |     |
| CO#: 34       | CONS GE 938 CONSTRUCTION                                   | GENERAL |  | 60     | 0    | 11/23     |           |           |     |
|               | CONS GE 940 CONSTRUCTION                                   | GENERAL |  | 10     | 0    | 06/24     |           |           |     |
| CO#: 38       | CONS GE 940 CONSTRUCTION                                   | GENERAL |  | 267    | 0    | 01/24     |           |           |     |
| CO#: 49       | CONS GE 940 CONSTRUCTION                                   | GENERAL |  | 128    | 0    | 06/25     |           |           |     |
| 846 P-412RKPP | RUFUS KING PARK RENO OF PLGD                               |         |  |        |      |           |           |           |     |
|               | CONS 104 CONSTRUCTION                                      |         |  | 817    | 0    | 06/29     |           |           |     |
| 846 P-412RWP3 | ROY WILKINS PARK RECREATION CTR RC Q448-115M               |         |  |        |      |           |           |           |     |
|               | CONS 401 CONSTRUCTION                                      |         |  | 185    | 0    | 06/30     |           |           |     |
| 846 P-412RWR3 | ROY WILKINS REC CENTER                                     |         |  |        |      |           |           |           |     |
|               | CONS 350 CONSTRUCTION                                      |         |  | 1,042  | 0    | 06/30     |           |           |     |
| 846 P-501FPFA | Faber Park Rec. Center: Fire Alarm Reconstruction          |         |  |        |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                      |         |  | 250    | 0    | 06/25     |           |           |     |
|               | SVCS 350 SERVICES  |         |  | 9      | 0    | 06/24     |           |           |     |
| 846 P-501LPFA | Lyons Pool Rec. Center: Fire Alarm Reconstruction          |         |  |        |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                      |         |  | 298    | 0    | 06/25     |           |           |     |
|               | CONS 305 CONSTRUCTION                                      |         |  | 16     | 0    | 06/25     |           |           |     |
|               | SVCS 350 SERVICES  |         |  | 9      | 0    | 06/24     |           |           |     |
| 846 P-502GBFA | Greenbelt Rec. Center: Fire Alarm Reconstruction           |         |  |        |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                      |         |  | 305    | 0    | 10/23     |           |           |     |
| 846 P-502OBRF | Ocean Breeze Athletic Center Roof                          |         |  |        |      |           |           |           |     |
|               | DSGN 100 DESIGN  |         |  | 2,300  | 0    | 06/24     |           |           |     |
|               | DSGN 105 DESIGN  |         |  | 1,132  | 0    | 06/24     |           |           |     |
|               | CONS 106 CONSTRUCTION                                      |         |  | 27,925 | 0    | 06/31     |           |           |     |
|               | DSGN 150 DESIGN  |         |  | 343    | 0    | 06/24     |           |           |     |
|               | CONS 300 CONSTRUCTION                                      |         |  | 961    | 0    | 06/30     |           |           |     |
| 846 P-6CWBLDS | Citywide Buildings Lump Sum                                |         |  |        |      |           |           |           |     |
|               | OTHR 240 OTHER   |         |  | 57     | 0    | 06/33     |           |           |     |
| 846 P-6CWGLZ1 | Citywide construction of facility glazing                  |         |  |        |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                                   | GENERAL |  | 400    | 0    | 06/29     |           |           |     |
| 846 P-6FLMMUL | Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M      |         |  |        |      |           |           |           |     |
|               | OTHR 425 OTHER   |         |  | 172    | 0    | 06/30     |           |           |     |

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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 P-1SDVREC            | Construction of a New Recreation Center at Soundview Park |              |            |                   |                      |                        |
| DSGN                     | 100 DESIGN  | 490          | 0          | 06/24             |                      |                        |
| CONS                     | 300 CONSTRUCTION  | 74           | 0          | 06/25             |                      |                        |
| CONS                     | 400 CONSTRUCTION  | 74,147       | 0          | 06/29             |                      |                        |
| IFDS                     | 600 IFA DESIGN  | 200          | 0          | 06/24             |                      |                        |
| 850 P-1TREREC            | Construction of a New Recreation Center at Tremont Park   |              |            |                   |                      |                        |
| CONS                     | 360 CONSTRUCTION  | 5,116        | 0          | 06/27             |                      |                        |
| IFSP                     | 650 IFA CONSTRUCTION SUPERVIS                             | 461          | 0          | 06/29             |                      |                        |
| 850 P-217SCRC            | Shirley Chisholm Recreation Center-Nostrand Playground DB |              |            |                   |                      |                        |
| CONS                     | 320 CONSTRUCTION  | 28,639       | 0          | 06/25             |                      |                        |
| CO#: DB CONS             | 320 CONSTRUCTION  | 25,219       | 0          | 11/23             |                      |                        |
| CO#: 01 CONS             | 320 CONSTRUCTION  | 77           | 0          | 06/24             |                      |                        |
| CO#: DB DSGN             | 333 DESIGN  | 2,704        | 0          | 11/23             |                      |                        |
| 850 P-412RWR1            | Roy Wilkins Recreation Center                             |              |            |                   |                      |                        |
| DSGN                     | 100 DESIGN  | 2,254        | 0          | 03/24             |                      |                        |
| DSGN                     | 102 DESIGN  | 1            | 0          | 06/24             |                      |                        |
| CONS                     | 300 CONSTRUCTION  | 9,200        | 0          | 06/25             |                      |                        |
| CONS                     | 305 CONSTRUCTION  | 79,645       | 0          | 06/25             |                      |                        |

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

AVAILABLE BALANCE AS OF: 02/29/24 \$5,618,903.18 (CITY) \$522,000.00 (NON-CITY)

CONTRACT LIABILITY: \$13,994,763.44 (CITY) \$522,000.00 (NON-CITY)

ITD EXPENDITURES: \$25,218,469.90 (CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | 2,419 | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |

COMMITMENT PLAN

|             | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,001 |
| FORCST (C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,001 |
| ACTUAL (C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                     | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 841 HBPk27K              | 27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY |              |            |                   |                      |                        |
| SVCS                     | 004 SERVICES                                    | 5            | 0          | 06/25             |                      |                        |
| OTHR                     | 005 OTHER                                       | 75           | 0          | 06/25             |                      |                        |
| CNSP                     | 014 CONSTRUCTION SUPERVISION                    | 1,250        | 0          | 06/25             |                      |                        |
| CONS                     | 021 CONSTRUCTION                                | 1,001        | 0          | 06/24             |                      |                        |
| CONS                     | 022 CONSTRUCTION                                | 1,089        | 0          | 06/25             |                      |                        |
| CO#: 06 IFSP             | 603 IFA CONSTRUCTION SUPERVIS                   | 200          | 0          | 11/23             |                      |                        |
| CO#: 07 IFSP             | 603 IFA CONSTRUCTION SUPERVIS                   | 100          | 0          | 04/24             |                      |                        |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |                           | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: 08       | IFSP 603  | IFA CONSTRUCTION SUPERVIS | 800  | 0    | 06/24     |           |           |
|               | IFSP 604  | IFA CONSTRUCTION SUPERVIS | 500  | 0    | 06/25     |           |           |
| 846 P-2TRE24F | Brooklyn Street Tree Planting FY24 - CBs 11, 13, 15   |                           |      |      |           |           |           |
|               | CONS GE 305   | CONSTRUCTION GENERAL      | 486  | 0    | 06/29     |           |           |
| 846 P-2TRE24G | Brooklyn Tree Planting Supervision for FY24 Contracts |                           |      |      |           |           |           |
|               | CNSP 205  | CONSTRUCTION SUPERVISION  | 54   | 0    | 06/30     |           |           |

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BUDGET LINE: P-508 FMS #: 846 508 DPR OWNED BRIDGES CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/24 \$204,314,027.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$145,513,376.55 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$39,921,960.67 (CITY) \$.00 (NON-CITY)

| EXECUTIVE (C)* | FY 25 * | FY 26 * | FY 27 * | FY 28 * |                 | FY 25 * | FY 26 * | FY 27 * | FY 28 * |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|
| APPROPRIATIONS |         | 34,511  | 29,277  | 54,567  | (C)*            | 7,570   | 205,947 | 29,277  | 54,567  |
|                | (N)*    | *       | *       | *       | COMMITMENT PLAN | (N)*    | *       | *       | *       |

|             | FY 2024 |     |      |     |     |     |     |     |       |       |     |        |        |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|--------|
|             | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE   | FY 24  |
| PLAN (C)*   | *       | 596 | *    | *   | *   | 969 | *   | *   | *     | *     | *   | 19,710 | 21,275 |
| FORCST (C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 44,679 | 44,679 |
| ACTUAL (C)* | *       | 596 | *    | *   | *   | 969 | *   | *   | *     | *     | *   | *      | 1,565  |
| PLAN (N)*   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *      | *      |
| FORCST (N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *      | *      |
| ACTUAL (N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *      | *      |

| MGN PROJECT   |  |                               | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|-------------------------------|--------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                               | COST   | COST | COMM DATE | MILESTONE | START END |
| 841 HBBA24138 | Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380      |                               |        |      |           |           |           |
|               | CNSP 002   | CONSTRUCTION SUPERVISION      | 2,998  | 0    | 06/28     |           |           |
| CO#: 01       | DSGN 003   | DESIGN                        | 1,368  | 0    | 06/26     |           |           |
|               | SVCS 004   | SERVICES                      | 1,120  | 0    | 06/29     |           |           |
|               | CONS TR 006  | CONSTRUCTION TRACKS AND RAILS | 34,272 | 0    | 06/29     |           |           |
| 841 HBKBQE    | Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave |                               |        |      |           |           |           |
|               | CONS 013   | CONSTRUCTION                  | 5,996  | 0    | 06/26     |           |           |
|               | CONS 014   | CONSTRUCTION                  | 38,894 | 0    | 06/29     |           |           |
|               | CONS 027   | CONSTRUCTION                  | 38,894 | 0    | 06/30     |           |           |
|               | CONS 041   | CONSTRUCTION                  | 38,894 | 0    | 06/31     |           |           |
|               | CONS 048   | CONSTRUCTION                  | 6,062  | 0    | 06/27     |           |           |
|               | CONS 049   | CONSTRUCTION                  | 3,865  | 0    | 06/28     |           |           |
| 841 HBK244120 | HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120     |                               |        |      |           |           |           |
|               | SVCS 002   | SERVICES                      | 1,068  | 0    | 06/27     |           |           |
|               | CONS 003   | CONSTRUCTION                  | 21,367 | 0    | 06/27     |           |           |
|               | CNSP 004   | CONSTRUCTION SUPERVISION      | 3,205  | 0    | 06/26     |           |           |
| CO#: 08       | IFDS 600   | IFA DESIGN                    | 100    | 0    | 06/24     |           |           |
|               | IFDS 601   | IFA DESIGN                    | 120    | 0    | 06/25     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 HBMA24613 | East Dr (Willowdell Arch) over Ped Path Opp East 67th st     |  |         |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION  |  | 1,703   | 0    | 06/25     |           |           |     |
|               | CNSP 002 CONSTRUCTION SUPERVISION                            |  | 255     | 0    | 06/25     |           |           |     |
|               | SVCS 004 SERVICES  |  | 85      | 0    | 06/25     |           |           |     |
|               | DSGN 005 DESIGN  |  | 300     | 0    | 06/25     |           |           |     |
| 841 HBM1189   | WEST 79TH STREET/ AMTRAK (7 BIN#'S)                          |  |         |      |           |           |           |     |
|               | CONS 046 CONSTRUCTION  |  | 969     | 0    | 12/23     |           |           |     |
|               | SVCS 057 SERVICES  |  | 413     | 0    | 06/24     |           |           |     |
| CO#: 01       | CONS 058 CONSTRUCTION  |  | 450     | 0    | 06/24     |           |           |     |
|               | CONS 059 CONSTRUCTION  |  | 450     | 0    | 06/24     |           |           |     |
|               | CNSP 061 CONSTRUCTION SUPERVISION                            |  | 467     | 0    | 06/25     |           |           |     |
|               | CONS 062 CONSTRUCTION  |  | 396     | 0    | 06/24     |           |           |     |
|               | CONS 065 CONSTRUCTION  |  | 1       | 0    | 06/24     |           |           |     |
| 841 HBM246350 | EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350           |  |         |      |           |           |           |     |
|               | DSGN 001 DESIGN  |  | 203     | 0    | 06/25     |           |           |     |
|               | SVCS 002 SERVICES  |  | 171     | 0    | 06/25     |           |           |     |
|               | CONS 003 CONSTRUCTION  |  | 3,415   | 0    | 06/25     |           |           |     |
|               | CNSP 004 CONSTRUCTION SUPERVISION                            |  | 512     | 0    | 06/25     |           |           |     |
| 841 HBR249730 | BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730            |  |         |      |           |           |           |     |
|               | DSGN 001 DESIGN  |  | 459     | 0    | 06/25     |           |           |     |
|               | SVCS 002 SERVICES  |  | 272     | 0    | 06/28     |           |           |     |
|               | CONS 003 CONSTRUCTION  |  | 5,432   | 0    | 06/28     |           |           |     |
|               | CNSP 004 CONSTRUCTION SUPERVISION                            |  | 780     | 0    | 06/27     |           |           |     |
| CO#: 02       | IFDS 600 IFA DESIGN  |  | 20      | 0    | 11/23     |           |           |     |
| CO#: 05       | IFDS 600 IFA DESIGN  |  | 40      | 0    | 06/25     |           |           |     |
| 841 P-3RVOVER | Rec of the Riverside Park Amtrak Overbuild 2271180 & 2271190 |  |         |      |           |           |           |     |
|               | DSGN 100 DESIGN  |  | 17,500  | 0    | 06/24     |           |           |     |
|               | CONS TR 200 CONSTRUCTION TRACKS AND RAILS                    |  | 600     | 0    | 06/29     |           |           |     |
|               | DSGN 300 DESIGN  |  | 500     | 0    | 06/24     |           |           |     |
|               | CNSP 400 CONSTRUCTION SUPERVISION                            |  | 42,000  | 0    | 06/28     |           |           |     |
|               | CONS 500 CONSTRUCTION  |  | 230,000 | 0    | 06/29     |           |           |     |
|               | CONS TR 600 CONSTRUCTION TRACKS AND RAILS                    |  | 596     | 0    | 08/23     |           |           |     |
|               | CONS TR 601 CONSTRUCTION TRACKS AND RAILS                    |  | 4,804   | 0    | 06/29     |           |           |     |
|               | DSGN 602 DESIGN  |  | 24,000  | 0    | 06/26     |           |           |     |
|               | SVCS 700 SERVICES  |  | 28,000  | 0    | 06/29     |           |           |     |
| 846 P-3PEDB81 | JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA            |  |         |      |           |           |           |     |
|               | 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    | 08/24     |           |           |     |
| CO#: 02       | IFDS 600 IFA DESIGN  |  | 225     | 0    | 02/24     |           |           |     |
|               | IFSP 601 IFA CONSTRUCTION SUPERVIS                           |  | 3,390   | 0    | 06/24     |           |           |     |
| 850 P-1VCPDBR | Vancortlandt Park pedestrian bridge                          |  |         |      |           |           |           |     |
|               | CONS 002 CONSTRUCTION  |  | 1,888   | 0    | 06/31     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 005   | CONSTRUCTION              |  | 0     | 3,000 | 06/31     |           |           |
|               | CONS 006   | CONSTRUCTION              |  | 0     | 1,000 | 06/31     |           |           |
|               | CONS 010   | CONSTRUCTION              |  | 5,500 | 0     | 06/31     |           |           |
| 850 SANDRESM1 | Citywide Resiliency Measures, ESCR, Project Area 1 |                           |  |       |       |           |           |           |
|               | IFDS 604   | IFA DESIGN                |  | 500   | 0     | 06/24     |           |           |
|               | IFSP 605   | IFA CONSTRUCTION SUPERVIS |  | 448   | 0     | 06/24     |           |           |

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| BUDGET LINE: P-510                |      | FMS #: 846 510 |   | SYNTHETIC TURF FIELDS, CITYWIDE |   |       |   |       |   |  |                 |       |   |       |   |                   |   |       |     |
|-----------------------------------|------|----------------|---|---------------------------------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------------------|---|-------|-----|
| AVAILABLE BALANCE AS OF: 02/29/24 |      |                |   | \$17,251,731.98 (CITY)          |   |       |   |       |   |  |                 |       |   |       |   | \$ .00 (NON-CITY) |   |       |     |
| CONTRACT LIABILITY:               |      |                |   | \$7,902,850.54 (CITY)           |   |       |   |       |   |  |                 |       |   |       |   | \$ .00 (NON-CITY) |   |       |     |
| ITD EXPENDITURES:                 |      |                |   | \$17,540,912.50 (CITY)          |   |       |   |       |   |  |                 |       |   |       |   | \$ .00 (NON-CITY) |   |       |     |
|                                   | *    | FY 25          | * | FY 26                           | * | FY 27 | * | FY 28 | * |  | *               | FY 25 | * | FY 26 | * | FY 27             | * | FY 28 | *   |
| EXECUTIVE (C)*                    |      |                |   |                                 |   |       |   |       |   |  | (C)*            | 2,607 | * |       | * | 9,975             | * |       | 250 |
| APPROPRIATIONS                    |      |                |   |                                 |   |       |   |       |   |  | COMMITMENT PLAN |       |   |       |   |                   |   |       |     |
|                                   | (N)* |                | * |                                 | * |       | * |       | * |  | (N)*            |       | * |       | * |                   | * |       | *   |

|             |   | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |       |  |  |
|-------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|--|--|
|             |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |       |  |  |
| PLAN (C)*   | * | 1,212   | *   | *    | *   | *   | *   | 7-* | *   | *     | *     | *   | *    | *     | 1,205 |  |  |
| FORCST (C)* | * | 1,212   | *   | *    | *   | *   | *   | 7-* | *   | *     | *     | *   | *    | *     | 1,205 |  |  |
| ACTUAL (C)* | * | 1,212   | *   | *    | *   | *   | *   | 7-* | *   | *     | *     | *   | *    | *     | 1,205 |  |  |
|             | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |       |  |  |
| 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-1STFPEL | Synthetic Turf Field Reconstruction at Pelham Bay            |                          |  |       |      |           |           |           |
|               | CONS GE 100  | CONSTRUCTION             |  | 485   | 0    | 06/25     |           |           |
|               | CONS GE 105  | CONSTRUCTION             |  | 2,122 | 0    | 06/25     |           |           |
| 846 P-1VCTURF | Van Cortlandt Park Limited Scope Syn Turf & Track Recon      |                          |  |       |      |           |           |           |
|               | CONS GE 110  | CONSTRUCTION             |  | 2,598 | 0    | 06/31     |           |           |
| 846 P-2BKSTF1 | Brooklyn Synthetic Turf Limited Scope Reconstruction         |                          |  |       |      |           |           |           |
|               | CONS GE 100  | CONSTRUCTION             |  | 5,975 | 0    | 06/27     |           |           |
|               | CONS GE 110  | CONSTRUCTION             |  | 3,975 | 0    | 06/27     |           |           |
|               | CTGY 400   | CONTINGENCY              |  | 2,000 | 0    | 06/24     |           |           |
| 846 P-2STFBSH | Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK |                          |  |       |      |           |           |           |
|               | CONS GE 200  | CONSTRUCTION             |  | 75    | 0    | 06/30     |           |           |
| 846 P-204BPST | Bushwick Playground Synthetic Turf                           |                          |  |       |      |           |           |           |
|               | DSGN CD 100  | DESIGN                   |  | 95    | 0    | 06/31     |           |           |
|               | CONS GE 200  | CONSTRUCTION             |  | 669   | 0    | 06/30     |           |           |
|               | CNSP SU 300  | CONSTRUCTION SUPERVISION |  | 95    | 0    | 06/31     |           |           |
|               | CONS 400   | CONSTRUCTION             |  | 95    | 0    | 06/31     |           |           |
| 846 P-3SARDRO | SARA D ROOSEVELT PARK  |                          |  |       |      |           |           |           |
|               | DSGN CD 120  | DESIGN                   |  | 1,212 | 0    | 08/23     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 125 DESIGN  |  |  | 122    | 0    | 06/29     |           |           |
|               | CONS 130 CONSTRUCTION  |  |  | 526    | 0    | 06/29     |           |           |
| 846 P-3STFCRL | Syn turf renovation at Corlears hook in Manhattan            |  |  |        |      |           |           |           |
|               | CONS GE 100 CONSTRUCTION GENERAL                             |  |  | 963    | 0    | 06/30     |           |           |
| 846 P-309SSTF | Jacob Schiff Playground Synthetic Turf Field Recon,Manhattan |  |  |        |      |           |           |           |
| CO#: RR CNSP  | 300 CONSTRUCTION SUPERVISION                                 |  |  | 171    | 0    | 06/30     |           |           |
|               | CONS 360 CONSTRUCTION  |  |  | 1,011  | 0    | 06/31     |           |           |
| 846 P-311MCST | Eugene McCabe Field Reconstruction                           |  |  |        |      |           |           |           |
|               | CONS 300 CONSTRUCTION  |  |  | 3,978  | 0    | 06/31     |           |           |
| 846 P-311TURF | Harlem River Park Synthetic Turf, Manhattan M208D-219M       |  |  |        |      |           |           |           |
| CO#: DR CONS  | 310 CONSTRUCTION   |  |  | 49-    | 0    | 12/23     |           |           |
| CO#: RR CONS  | 310 CONSTRUCTION   |  |  | 49     | 0    | 06/30     |           |           |
| 846 P-4BIGSTF | Big Bush Park Turf - Queens                                  |  |  |        |      |           |           |           |
|               | CONS 105 CONSTRUCTION  |  |  | 504    | 0    | 06/30     |           |           |
| 846 P-401SMST | St. Michael's Playground Synthetic Turf Field R/C Q174A-119M |  |  |        |      |           |           |           |
|               | CONS 325 CONSTRUCTION  |  |  | 250    | 0    | 06/28     |           |           |
| 846 P-407BBSF | COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD           |  |  |        |      |           |           |           |
|               | CONS 101 CONSTRUCTION  |  |  | 178    | 0    | 06/29     |           |           |
| 846 P-415FSTF | FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M             |  |  |        |      |           |           |           |
|               | CONS GE 310 CONSTRUCTION GENERAL                             |  |  | 620    | 0    | 06/30     |           |           |
|               | CNSP 319 CONSTRUCTION SUPERVISION                            |  |  | 72     | 0    | 06/30     |           |           |
|               | CNSP 320 CONSTRUCTION SUPERVISION                            |  |  | 25     | 0    | 06/27     |           |           |
|               | CNSP 321 CONSTRUCTION SUPERVISION                            |  |  | 42     | 0    | 12/23     |           |           |
|               | CONS 322 CONSTRUCTION  |  |  | 481    | 0    | 06/30     |           |           |
|               | CONS 410 CONSTRUCTION  |  |  | 990    | 0    | 06/30     |           |           |
| 846 P-6CWSTF2 | Citywide Synthetic Turf Limited Scope Reconstruction         |  |  |        |      |           |           |           |
|               | CONS GE 100 CONSTRUCTION GENERAL                             |  |  | 4,975  | 0    | 06/30     |           |           |
|               | CONS GE 110 CONSTRUCTION GENERAL                             |  |  | 4,975  | 0    | 06/31     |           |           |
|               | CTGY 400 CONTINGENCY   |  |  | 2,000  | 0    | 06/24     |           |           |
| 846 P-6SOGRT2 | Citywide Synthetic Turf SOGR Lump Sum Funding                |  |  |        |      |           |           |           |
|               | OTHR 100 OTHER   |  |  | 9,327  | 0    | 06/32     |           |           |
|               | OTHR 150 OTHER   |  |  | 9,681  | 0    | 06/33     |           |           |
|               | OTHR 200 OTHER   |  |  | 2,192  | 0    | 06/32     |           |           |
|               | OTHR 300 OTHER   |  |  | 7,068  | 0    | 06/32     |           |           |
|               | OTHR 350 OTHER   |  |  | 5,008  | 0    | 06/33     |           |           |
|               | OTHR 400 OTHER   |  |  | 8,528  | 0    | 06/30     |           |           |
|               | OTHR 450 OTHER   |  |  | 10,700 | 0    | 06/32     |           |           |
|               | OTHR 455 OTHER   |  |  | 526    | 0    | 06/32     |           |           |
|               | OTHR 460 OTHER   |  |  | 357    | 0    | 06/32     |           |           |
| 846 P-6TRFMAT | Citywide Synthetic Turf Material Purchase                    |  |  |        |      |           |           |           |
|               | EQFN 100 EQUIPMENT AND FURNITURE                             |  |  | 200    | 0    | 06/30     |           |           |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                                   |         |         |         |         |         |         |                 |       |     |              |            |
|-----------------------------------|----------------|-----------------------------------|---------|---------|---------|---------|---------|---------|-----------------|-------|-----|--------------|------------|
| BUDGET LINE: P-568                | FMS #: 846 142 | SAINT MARY'S PARK, REHABILITATION |         |         |         |         |         |         |                 |       |     |              |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$1,774,577.12                    | (CITY)  |         |         |         |         |         |                 |       |     | \$1.81       | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$1,221,335.22                    | (CITY)  |         |         |         |         |         |                 |       |     | \$0.00       | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$34,266,887.76                   | (CITY)  |         |         |         |         |         |                 |       |     | \$488,237.19 | (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25 *        | FY 26 *                           | FY 27 * | FY 28 * | FY 25 * | FY 26 * | FY 27 * | FY 28 * | (C)*            |       |     |              |            |
| APPROPRIATIONS                    |                |                                   |         |         |         |         |         |         | COMMITMENT PLAN |       |     |              |            |
| (N)*                              | *              | *                                 | *       | *       | (N)*    | *       | *       | *       |                 | *     | *   | *            | *          |
| FY 2024                           |                |                                   |         |         |         |         |         |         |                 |       |     |              |            |
|                                   | JULY           | AUG                               | SEPT    | OCT     | NOV     | DEC     | JAN     | FEB     | MARCH           | APRIL | MAY | JUNE         | FY 24      |
| PLAN (C)*                         | *              | *                                 | *       | *       | 20      | *       | *       | *       | *               | *     | *   | *            | 20         |
| FORCST (C)*                       | *              | *                                 | *       | *       | 20      | *       | *       | *       | *               | *     | *   | *            | 20         |
| ACTUAL (C)*                       | *              | *                                 | *       | *       | 20      | *       | *       | *       | *               | *     | *   | *            | 20         |
| PLAN (N)*                         | *              | *                                 | *       | *       | *       | *       | *       | *       | *               | *     | *   | *            |            |
| FORCST (N)*                       | *              | *                                 | *       | *       | *       | *       | *       | *       | *               | *     | *   | *            |            |
| ACTUAL (N)*                       | *              | *                                 | *       | *       | *       | *       | *       | *       | *               | *     | *   | *            |            |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-1ANCH02 | CONS      | St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M | 20        | 0       | 11/23          |                   |                 |               |

|                                   |                |                                     |         |         |         |         |         |         |                 |       |     |                |            |
|-----------------------------------|----------------|-------------------------------------|---------|---------|---------|---------|---------|---------|-----------------|-------|-----|----------------|------------|
| BUDGET LINE: P-581                | FMS #: 846 145 | ROCKAWAY BEACH, BOARDWALK REDECKING |         |         |         |         |         |         |                 |       |     |                |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$294,158.47                        | (CITY)  |         |         |         |         |         |                 |       |     | \$289,000.31   | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$26,787.49                         | (CITY)  |         |         |         |         |         |                 |       |     | \$405,155.93   | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$38,841,066.63                     | (CITY)  |         |         |         |         |         |                 |       |     | \$2,186,494.72 | (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25 *        | FY 26 *                             | FY 27 * | FY 28 * | FY 25 * | FY 26 * | FY 27 * | FY 28 * | (C)*            |       |     |                |            |
| APPROPRIATIONS                    |                |                                     |         |         |         |         |         |         | COMMITMENT PLAN |       |     |                |            |
| (N)*                              | *              | *                                   | *       | *       | (N)*    | *       | *       | *       |                 | *     | *   | *              | *          |
| FY 2024                           |                |                                     |         |         |         |         |         |         |                 |       |     |                |            |
|                                   | JULY           | AUG                                 | SEPT    | OCT     | NOV     | DEC     | JAN     | FEB     | MARCH           | APRIL | MAY | JUNE           | FY 24      |
| PLAN (C)*                         | *              | *                                   | *       | *       | *       | *       | *       | *       | *               | *     | *   | *              |            |
| FORCST (C)*                       | *              | *                                   | *       | *       | *       | *       | *       | *       | *               | *     | *   | *              |            |
| ACTUAL (C)*                       | *              | *                                   | *       | *       | *       | *       | *       | *       | *               | *     | *   | *              |            |
| PLAN (N)*                         | *              | *                                   | *       | *       | *       | *       | *       | *       | *               | *     | *   | *              |            |
| FORCST (N)*                       | *              | *                                   | *       | *       | *       | *       | *       | *       | *               | *     | *   | *              |            |
| ACTUAL (N)*                       | *              | *                                   | *       | *       | *       | *       | *       | *       | *               | *     | *   | *              |            |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                                  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-414B108 | SVCS      | Beach 108th Esplanade Improvements Q496-119M | 0         | 2       | 06/25          |                   |                 |               |
| CO#: GE CNSP  | 402       | CONSTRUCTION SUPERVISION                     | 0         | 287     | 06/25          |                   |                 |               |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |                                 |  |           |  |                 |  |           |  |                           |  |           |  |           |  |       |  |     |  |      |  |       |  |
|-----------------------------------|--|----------------|--|---------------------------------|--|-----------|--|-----------------|--|-----------|--|---------------------------|--|-----------|--|-----------|--|-------|--|-----|--|------|--|-------|--|
| BUDGET LINE: P-605                |  | FMS #: 846 148 |  | BETSY HEAD MEMORIAL PLAYGROUND. |  |           |  |                 |  |           |  |                           |  |           |  |           |  |       |  |     |  |      |  |       |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$255,835.64 (CITY)             |  |           |  |                 |  |           |  | \$3.23 (NON-CITY)         |  |           |  |           |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  |                |  | \$854,665.20 (CITY)             |  |           |  |                 |  |           |  | \$.00 (NON-CITY)          |  |           |  |           |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  |                |  | \$15,387,214.16 (CITY)          |  |           |  |                 |  |           |  | \$1,920,407.95 (NON-CITY) |  |           |  |           |  |       |  |     |  |      |  |       |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *                       |  | * FY 28 * |  | * (C) *         |  | * FY 25 * |  | * FY 26 *                 |  | * FY 27 * |  | * FY 28 * |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (C) *                   |  |                |  |                                 |  |           |  |                 |  |           |  |                           |  |           |  |           |  |       |  |     |  |      |  |       |  |
| APPROPRIATIONS                    |  |                |  |                                 |  |           |  | COMMITMENT PLAN |  |           |  |                           |  |           |  |           |  |       |  |     |  |      |  |       |  |
| (N) *                             |  |                |  |                                 |  |           |  | (N) *           |  |           |  |                           |  |           |  |           |  |       |  |     |  |      |  |       |  |
| FY 2024                           |  |                |  |                                 |  |           |  |                 |  |           |  |                           |  |           |  |           |  |       |  |     |  |      |  |       |  |
| JULY                              |  | AUG            |  | SEPT                            |  | OCT       |  | NOV             |  | DEC       |  | JAN                       |  | FEB       |  | MARCH     |  | APRIL |  | MAY |  | JUNE |  | FY 24 |  |
| PLAN (C) *                        |  | *              |  | *                               |  | *         |  | *               |  | *         |  | 2-*                       |  | 254-*     |  | *         |  | *     |  | *   |  | *    |  | 256-  |  |
| FORCST (C) *                      |  | *              |  | *                               |  | *         |  | *               |  | *         |  | 2-*                       |  | 254-*     |  | *         |  | *     |  | *   |  | *    |  | 256-  |  |
| ACTUAL (C) *                      |  | *              |  | *                               |  | *         |  | *               |  | *         |  | 2-*                       |  | 254-*     |  | *         |  | *     |  | *   |  | *    |  | 256-  |  |
| PLAN (N) *                        |  | *              |  | *                               |  | *         |  | *               |  | *         |  | *                         |  | *         |  | *         |  | *     |  | *   |  | *    |  | *     |  |
| FORCST (N) *                      |  | *              |  | *                               |  | *         |  | *               |  | *         |  | *                         |  | *         |  | *         |  | *     |  | *   |  | *    |  | *     |  |
| ACTUAL (N) *                      |  | *              |  | *                               |  | *         |  | *               |  | *         |  | *                         |  | *         |  | *         |  | *     |  | *   |  | *    |  | *     |  |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-2ANCH02 |           | Betsy Head Park Public Rest Room Reconstruction (B008-218M) |           |         |                |                   |                 |               |
| CO#:          | DR CONS   | 305 CONSTRUCTION  | 2-        | 0       | 01/24          |                   |                 |               |
| CO#:          | RR CONS   | 305 CONSTRUCTION  | 2         | 0       | 06/30          |                   |                 |               |
|               | CONS      | 308 CONSTRUCTION  | 81        | 0       | 06/30          |                   |                 |               |
| CO#:          | DR CONS   | 400 CONSTRUCTION  | 254-      | 0       | 02/24          |                   |                 |               |
| CO#:          | RR CONS   | 400 CONSTRUCTION  | 254       | 0       | 06/30          |                   |                 |               |

|                                   |  |                |  |  |  |           |  |          |  |           |  |                  |  |           |  |           |  |       |  |     |  |         |  |       |  |
|-----------------------------------|--|----------------|--|--|--|-----------|--|----------|--|-----------|--|------------------|--|-----------|--|-----------|--|-------|--|-----|--|---------|--|-------|--|
| BUDGET LINE: P-704                |  | FMS #: 846 202 |  | CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES |  |           |  |          |  |           |  |                  |  |           |  |           |  |       |  |     |  |         |  |       |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$29,240,589.65 (CITY)                                     |  |           |  |          |  |           |  | \$.00 (NON-CITY) |  |           |  |           |  |       |  |     |  |         |  |       |  |
| CONTRACT LIABILITY:               |  |                |  | \$1,793,101.90 (CITY)                                      |  |           |  |          |  |           |  | \$.00 (NON-CITY) |  |           |  |           |  |       |  |     |  |         |  |       |  |
| ITD EXPENDITURES:                 |  |                |  | \$13,961,270.45 (CITY)                                     |  |           |  |          |  |           |  | \$.00 (NON-CITY) |  |           |  |           |  |       |  |     |  |         |  |       |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *  |  | * FY 28 * |  | * (C) *  |  | * FY 25 * |  | * FY 26 *        |  | * FY 27 * |  | * FY 28 * |  |       |  |     |  |         |  |       |  |
| EXECUTIVE (C) *                   |  |                |  | 25,219 *   |  |           |  | 21,109 * |  |           |  | 49,664 *         |  |           |  | 21,109 *  |  |       |  |     |  |         |  |       |  |
| APPROPRIATIONS                    |  |                |  |  |  |           |  |          |  |           |  | COMMITMENT PLAN  |  |           |  |           |  |       |  |     |  |         |  |       |  |
| (N) *                             |  |                |  |  |  |           |  |          |  |           |  | (N) *            |  |           |  |           |  |       |  |     |  |         |  |       |  |
| FY 2024                           |  |                |  |  |  |           |  |          |  |           |  |                  |  |           |  |           |  |       |  |     |  |         |  |       |  |
| JULY                              |  | AUG            |  | SEPT   |  | OCT       |  | NOV      |  | DEC       |  | JAN              |  | FEB       |  | MARCH     |  | APRIL |  | MAY |  | JUNE    |  | FY 24 |  |
| PLAN (C) *                        |  | *              |  | 101 *  |  | *         |  | *        |  | *         |  | *                |  | 163-*     |  | 672 *     |  | *     |  | *   |  | 4,124 * |  | 4,734 |  |
| FORCST (C) *                      |  | *              |  | 101 *  |  | *         |  | *        |  | *         |  | *                |  | 163-*     |  | 672 *     |  | *     |  | *   |  | 4,796 * |  | 4,734 |  |
| ACTUAL (C) *                      |  | *              |  | 101 *  |  | *         |  | *        |  | *         |  | *                |  | 163-*     |  | 672 *     |  | *     |  | *   |  | *       |  | 62-   |  |
| PLAN (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 |           |         |                |                   |                 |               |
|               | CNSP      | 315 CONSTRUCTION SUPERVISION                      | 1,772     | 0       | 06/27          |                   |                 |               |
|               | CONS GE   | 320 CONSTRUCTION                                  | 101       | 0       | 09/23          |                   |                 |               |
|               | CONS GE   | 321 CONSTRUCTION                                  | 9,649     | 0       | 06/27          |                   |                 |               |
|               | CONS GE   | 330 CONSTRUCTION                                  | 7,916     | 0       | 06/27          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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   | 331  | CONSTRUCTION             |          | 1,772  | 0    | 06/27     |           |           |
| 850 P-2CIB1HQ | Coney Island Beach Operations HQ at West 25th Street |      |                          |          |        |      |           |           |           |
| CO#:          | DR   | SVCS | 100                      | SERVICES | 163-   | 0    | 02/24     |           |           |
| CO#:          | RR   | SVCS | 100                      | SERVICES | 163    | 0    | 06/24     |           |           |
| CO#:          | 1  | SVCS | 100                      | SERVICES | 62     | 0    | 06/24     |           |           |
| CO#:          | 2  | SVCS | 100                      | SERVICES | 445    | 0    | 06/24     |           |           |
|               | DSGN   | 201  | DESIGN                   |          | 672    | 0    | 03/24     |           |           |
|               | DSGN   | 202  | DESIGN                   |          | 7      | 0    | 06/24     |           |           |
|               | CNSP   | 300  | CONSTRUCTION SUPERVISION |          | 3,391  | 0    | 06/24     |           |           |
|               | CNSP   | 301  | CONSTRUCTION SUPERVISION |          | 250    | 0    | 06/26     |           |           |
|               | CONS   | 305  | CONSTRUCTION             |          | 56     | 0    | 06/24     |           |           |
|               | CONS   | 310  | CONSTRUCTION             |          | 49,414 | 0    | 06/26     |           |           |

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

AVAILABLE BALANCE AS OF: 02/29/24 \$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)

|                      | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C) *      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N) * | *     | *     | *     | *     | *     | *     | *     | *     |

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

| MGN PROJECT   |  |        |              |                         | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--------|--------------|-------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |        |              |                         | COST | COST | COMM DATE | MILESTONE | START END |
| 841 TYPLREP   | TRAFFIC PARK & HIGHWAY DISTRIBUTION (TEN YEAR PLAN)        |        |              |                         |      |      |           |           |           |
|               | CONS   | LG 021 | CONSTRUCTION | STREET LIGHTING SYSTEMS | 600  | 0    | 06/24     |           |           |
| 846 P-1PNYFL5 | PlaNYC- Coop City ballfield - Irrigation Install X251-116M |        |              |                         |      |      |           |           |           |
|               | CONS   | 546    | CONSTRUCTION |                         | 16   | 0    | 06/30     |           |           |
|               | CONS   | GE 551 | CONSTRUCTION | GENERAL                 | 58   | 0    | 06/30     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                          |        |       |   |       |   |       |   |                 |       |       |                |                |            |       |   |       |   |
|-----------------------------------|----------------|--------------------------|--------|-------|---|-------|---|-------|---|-----------------|-------|-------|----------------|----------------|------------|-------|---|-------|---|
| BUDGET LINE: P-715                | FMS #: 846 204 | ORCHARD BEACH, EXPANSION |        |       |   |       |   |       |   |                 |       |       |                |                |            |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$7,950,630.84           | (CITY) |       |   |       |   |       |   |                 |       |       | \$1,280,800.34 | (NON-CITY)     |            |       |   |       |   |
| CONTRACT LIABILITY:               |                | \$41,478,306.64          | (CITY) |       |   |       |   |       |   |                 |       |       |                | \$1,280,800.34 | (NON-CITY) |       |   |       |   |
| ITD EXPENDITURES:                 |                | \$16,306,898.04          | (CITY) |       |   |       |   |       |   |                 |       |       |                |                |            |       |   |       |   |
|                                   |                |                          |        |       |   |       |   |       |   |                 |       |       |                |                |            |       |   |       |   |
| EXECUTIVE (C)*                    | FY 25          | 4,239                    | *      | FY 26 | * | FY 27 | * | FY 28 | * | (C)*            | FY 25 | 4,561 | *              | FY 26          | *          | FY 27 | * | FY 28 | * |
| 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 |  |
| 801 P-1ORCHPA | Orchard Beach Pavillion & Ancillary Reconstruction |      |     |      |       |     |       |         |       |     |       |       |     |      |       |      |         |           |           |       |     |  |
|               | CONS 301 CONSTRUCTION                              |      | 428 | *    | 7,001 | *   | 3,881 | *       | 1,549 | *   |       | *     | *   | *    | 7,629 | *    | 1,201   | 0         | 06/24     |       |     |  |
| CO#: A2       | CONS 301 CONSTRUCTION                              |      | 428 | *    | 7,001 | *   | 3,881 | *       |       | *   | *     | *     | *   | *    | 9,178 | *    | 428     | 0         | 08/23     |       |     |  |
|               | CONS 302 CONSTRUCTION                              |      | 428 | *    | 7,001 | *   | 3,881 | *       |       | *   | *     | *     | *   | *    |       | *    | 3,624   | 0         | 06/24     |       |     |  |
| CO#: A1       | CONS 302 CONSTRUCTION                              |      |     | *    |       | *   |       | *       |       | *   | *     | *     | *   | *    |       | *    | 3,387   | 0         | 11/23     |       |     |  |
|               | CONS 311 CONSTRUCTION                              |      |     | *    |       | *   |       | *       |       | *   | *     | *     | *   | *    |       | *    | 2,186   | 0         | 06/25     |       |     |  |
| 850 P-1ORCHMO | Orchard Beach M&O Facility Reconstruction DB       |      |     |      |       |     |       |         |       |     |       |       |     |      |       |      |         |           |           |       |     |  |
| CO#: 01       | CONS 320 CONSTRUCTION                              |      |     |      |       |     |       |         |       |     |       |       |     |      |       |      | 7,001   | 0         | 10/23     |       |     |  |
| CO#: 02       | CONS 320 CONSTRUCTION                              |      |     |      |       |     |       |         |       |     |       |       |     |      |       |      | 2,618   | 0         | 06/24     |       |     |  |
| CO#: 03       | CONS 320 CONSTRUCTION                              |      |     |      |       |     |       |         |       |     |       |       |     |      |       |      | 2,000   | 0         | 06/25     |       |     |  |
| CO#: 04       | CONS 320 CONSTRUCTION                              |      |     |      |       |     |       |         |       |     |       |       |     |      |       |      | 608     | 0         | 01/24     |       |     |  |
| CO#: 05       | CONS 320 CONSTRUCTION                              |      |     |      |       |     |       |         |       |     |       |       |     |      |       |      | 690     | 0         | 01/24     |       |     |  |
| CO#: 06       | CONS 320 CONSTRUCTION                              |      |     |      |       |     |       |         |       |     |       |       |     |      |       |      | 225     | 0         | 01/24     |       |     |  |
| CO#: 07       | CONS 320 CONSTRUCTION                              |      |     |      |       |     |       |         |       |     |       |       |     |      |       |      | 25      | 0         | 01/24     |       |     |  |
| CO#: 08       | CONS 320 CONSTRUCTION                              |      |     |      |       |     |       |         |       |     |       |       |     |      |       |      | 1       | 0         | 01/24     |       |     |  |
| CO#: DR       | SVCS 340 SERVICES                                  |      |     |      |       |     |       |         |       |     |       |       |     |      |       |      | 135-    | 0         | 01/24     |       |     |  |
| CO#: RR       | SVCS 340 SERVICES                                  |      |     |      |       |     |       |         |       |     |       |       |     |      |       |      | 494     | 0         | 11/23     |       |     |  |
| CO#: 01       | SVCS 340 SERVICES                                  |      |     |      |       |     |       |         |       |     |       |       |     |      |       |      | 186     | 0         | 06/24     |       |     |  |
| CO#: RR       | SVCS 341 SERVICES                                  |      |     |      |       |     |       |         |       |     |       |       |     |      |       |      | 135     | 0         | 01/24     |       |     |  |
|               | CONS 415 CONSTRUCTION                              |      |     |      |       |     |       |         |       |     |       |       |     |      |       |      | 375     | 0         | 06/25     |       |     |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-819 FMS #: 846 215  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

MCCARREN PARK, RENOVATION AND IMPROVEMENTS  
 \$5,831,112.14 (CITY) \$ .00 (NON-CITY)  
 \$1,501,363.56 (CITY) \$ .00 (NON-CITY)  
 \$52,828,725.90 (CITY) \$ .00 (NON-CITY)

|                |       |       |       |       |       |       |       |       |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
| APPROPRIATIONS |       |       |       |       |       |       |       | 5,758 |
| (N)*           |       |       |       |       |       |       |       |       |

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

| MGN PROJECT   | DESCRIPTION              | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-201MCC2 | McCarren Park - Brooklyn |           |         |                |                   |                 |               |
| CONS 205      | CONSTRUCTION             | 168       | 0       | 06/28          |                   |                 |               |
| CONS GE 300   | CONSTRUCTION             | 2,100     | 0       | 06/28          |                   |                 |               |
| CONS GE 305   | CONSTRUCTION             | 2,982     | 0       | 06/28          |                   |                 |               |
| CONS 310      | CONSTRUCTION             | 508       | 0       | 06/28          |                   |                 |               |

BUDGET LINE: P-822 FMS #: 846 178  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

STREET AND PARK TREE PLANTING, CITYWIDE  
 \$56,958,102.77 (CITY) \$9,640,001.49 (NON-CITY)  
 \$29,801,225.70 (CITY) \$717,273.98 (NON-CITY)  
 \$551,185,864.49 (CITY) \$6,281,399.24 (NON-CITY)

|                |       |       |       |       |       |       |        |       |
|----------------|-------|-------|-------|-------|-------|-------|--------|-------|
| EXECUTIVE (C)* | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27  | FY 28 |
| APPROPRIATIONS |       |       |       |       | 102   |       | 13,226 | 4,620 |
| (N)*           |       |       |       |       | 9,640 |       |        |       |

|             | FY 2024 |       |      |     |       |     |       |     |       |       |     |       |       |
|-------------|---------|-------|------|-----|-------|-----|-------|-----|-------|-------|-----|-------|-------|
|             | JULY    | AUG   | SEPT | OCT | NOV   | DEC | JAN   | FEB | MARCH | APRIL | MAY | JUNE  | FY 24 |
| PLAN (C)*   | 73      | 1,751 | 209  | 208 | 3,070 | 300 | 7,500 | 260 | 4,925 | *     | *   | 4,430 | 7,308 |
| FORCST (C)* | 73      | 1,751 | 209  | 208 | 3,070 | 300 | 7,500 | 260 | *     | *     | *   | 7,451 | 5,404 |
| ACTUAL (C)* | 73      | 1,751 | 209  | 208 | 3,070 | 300 | 7,499 | 260 | *     | *     | *   | *     | 2,046 |
| PLAN (N)*   | *       | 694   | *    | *   | *     | *   | *     | *   | *     | *     | *   | *     | 694   |
| FORCST (N)* | *       | 694   | *    | *   | *     | *   | *     | *   | *     | *     | *   | *     | 694   |
| ACTUAL (N)* | *       | 694   | *    | *   | *     | *   | *     | *   | *     | *     | *   | *     | 694   |

| MGN PROJECT  | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 GQGIKISE | GI - CONS OF PARKLAND RETROFITS IN KISSENA PK           |           |         |                |                   |                 |               |
| CONS 310     | CONSTRUCTION  | 3         | 0       | 06/30          |                   |                 |               |
| 846 GXBXBKQ1 | GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn |           |         |                |                   |                 |               |
| CONS 350     | CONSTRUCTION  | 60        | 0       | 06/30          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-0PRC23B       | Citywide Grow Bag, Field Grown Tree Proc. Region 1 FY23 |  |           |         |                |                   |                 |               |  |  |
| CONS GE 300         | CONSTRUCTION GENERAL                                    |  | 4,000     | 0       | 06/27          |                   |                 |               |  |  |
| 846 P-1CROALG       | CROTONA PARK INDIAN LAKE ALGAE REDUCTION                |  |           |         |                |                   |                 |               |  |  |
| CONS 110            | CONSTRUCTION  |  | 73        | 0       | 07/23          |                   |                 |               |  |  |
| CONS 115            | CONSTRUCTION  |  | 2         | 0       | 06/30          |                   |                 |               |  |  |
| 846 P-1SPC21A       | Pelham Bay Park Forest Tree Replacement                 |  |           |         |                |                   |                 |               |  |  |
| CONS GE 305         | CONSTRUCTION GENERAL                                    |  | 300       | 0       | 12/23          |                   |                 |               |  |  |
| CONS GE 307         | CONSTRUCTION GENERAL                                    |  | 63        | 0       | 03/24          |                   |                 |               |  |  |
| CONS GE 311         | CONSTRUCTION GENERAL                                    |  | 1         | 0       | 06/24          |                   |                 |               |  |  |
| 846 P-1STR21A       | Bronx Street Tree Planting - XG-321M                    |  |           |         |                |                   |                 |               |  |  |
| CO#: RR CONS GE 300 | CONSTRUCTION GENERAL                                    |  | 0         | 2       | 06/25          |                   |                 |               |  |  |
| CONS 400            | CONSTRUCTION  |  | 0         | 10      | 06/25          |                   |                 |               |  |  |
| 846 P-1TREL21       | FY21 Street Trees BX CB's5-8,11,12 (3Y)                 |  |           |         |                |                   |                 |               |  |  |
| CONS 111            | CONSTRUCTION  |  | 1,486     | 0       | 06/30          |                   |                 |               |  |  |
| 846 P-1TRE17A       | FY 17 Street Trees Bronx CB's 1-8, XG-                  |  |           |         |                |                   |                 |               |  |  |
| CO#: DR CONS 310    | CONSTRUCTION  |  | 11-       | 0       | 02/24          |                   |                 |               |  |  |
| CO#: RR CONS 310    | CONSTRUCTION  |  | 11        | 0       | 06/27          |                   |                 |               |  |  |
| 846 P-1TRE24A       | Bronx Street Tree Planting FY24 - CBs 5-8 & 11-12       |  |           |         |                |                   |                 |               |  |  |
| CONS GE 300         | CONSTRUCTION GENERAL                                    |  | 8,250     | 0       | 06/30          |                   |                 |               |  |  |
| 846 P-1TRE24B       | Bronx Street Tree Planting FY24 - Community Board 9-10  |  |           |         |                |                   |                 |               |  |  |
| CONS GE 300         | CONSTRUCTION GENERAL                                    |  | 1,483     | 0       | 06/30          |                   |                 |               |  |  |
| 846 P-1TRE24C       | Bronx Street Tree Planting FY24 - Community Board 1-4   |  |           |         |                |                   |                 |               |  |  |
| CONS GE 300         | CONSTRUCTION GENERAL                                    |  | 6,512     | 0       | 06/30          |                   |                 |               |  |  |
| 846 P-104HPRM       | Bridge Park-Highbridge Greenway promenade               |  |           |         |                |                   |                 |               |  |  |
| CONS 410            | CONSTRUCTION  |  | 500       | 0       | 06/29          |                   |                 |               |  |  |
| 846 P-2BELTPF       | Belt Parkway Restoration and Tree Replacement           |  |           |         |                |                   |                 |               |  |  |
| CONS GE 300         | CONSTRUCTION GENERAL                                    |  | 3,112     | 0       | 06/27          |                   |                 |               |  |  |
| 846 P-2CONYGS       | CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA       |  |           |         |                |                   |                 |               |  |  |
| CONS 310            | CONSTRUCTION  |  | 161       | 0       | 06/30          |                   |                 |               |  |  |
| 846 P-2PKTR24       | Brooklyn Park Tree Planting FY24                        |  |           |         |                |                   |                 |               |  |  |
| CONS GE 300         | CONSTRUCTION GENERAL                                    |  | 4,620     | 0       | 06/28          |                   |                 |               |  |  |
| 846 P-2SHORTR       | Tree Planting Shore Parkway                             |  |           |         |                |                   |                 |               |  |  |
| CONS GE 300         | CONSTRUCTION GENERAL                                    |  | 930       | 0       | 06/30          |                   |                 |               |  |  |
| 846 P-2SPC21A       | Marine Park Forest Restoration                          |  |           |         |                |                   |                 |               |  |  |
| CONS 110            | CONSTRUCTION  |  | 208       | 0       | 10/23          |                   |                 |               |  |  |
| CONS 115            | CONSTRUCTION  |  | 1         | 0       | 06/30          |                   |                 |               |  |  |
| 846 P-2TRE24A       | Brooklyn Street Tree Planting FY24 - CBs 8, 9, 17 & 18  |  |           |         |                |                   |                 |               |  |  |
| CONS GE 300         | CONSTRUCTION GENERAL                                    |  | 8,200     | 0       | 06/30          |                   |                 |               |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-2TRE24B | Brooklyn Street Tree Planting FY24 - Community Board 5 & 16  |  |  |  |       |      |           |           |           |
| CONS GE 305   | CONSTRUCTION GENERAL   |  |  |  | 7,256 | 0    | 06/30     |           |           |
| 846 P-2TRE24C | Brooklyn Street Tree Planting FY24 - Community Board 7 & 10  |  |  |  |       |      |           |           |           |
| CONS GE 305   | CONSTRUCTION GENERAL   |  |  |  | 850   | 0    | 06/29     |           |           |
| 846 P-2TRE24D | Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6 |  |  |  |       |      |           |           |           |
| CONS GE 305   | CONSTRUCTION GENERAL   |  |  |  | 7,013 | 0    | 06/30     |           |           |
| 846 P-2TRE24E | Brooklyn Street Tree Planting FY24 - Community Board 12 & 14 |  |  |  |       |      |           |           |           |
| CONS GE 305   | CONSTRUCTION GENERAL   |  |  |  | 2,401 | 0    | 06/30     |           |           |
| 846 P-2TRE24F | Brooklyn Street Tree Planting FY24 - CBs 11, 13, 15          |  |  |  |       |      |           |           |           |
| CONS GE 300   | CONSTRUCTION GENERAL   |  |  |  | 2,361 | 0    | 06/30     |           |           |
| 846 P-2TRE24G | Brooklyn Tree Planting Supervision for FY24 Contracts        |  |  |  |       |      |           |           |           |
| CNSP 200      | CONSTRUCTION SUPERVISION                                     |  |  |  | 2,457 | 0    | 06/30     |           |           |
| 846 P-3GRST01 | Greenstreets - Manhattan Greenstreets Planting               |  |  |  |       |      |           |           |           |
| CONS GE 300   | CONSTRUCTION GENERAL   |  |  |  | 73    | 0    | 03/24     |           |           |
| CONS 400      | CONSTRUCTION   |  |  |  | 8     | 0    | 03/24     |           |           |
| CONS 401      | CONSTRUCTION   |  |  |  | 4     | 0    | 03/24     |           |           |
| CONS 402      | CONSTRUCTION   |  |  |  | 4     | 0    | 06/31     |           |           |
| CONS 403      | CONSTRUCTION   |  |  |  | 1     | 0    | 06/24     |           |           |
| 846 P-3NRGF01 | NRG- Manhattan Reforestation FY 20- MG-619MA                 |  |  |  |       |      |           |           |           |
| CNSP 200      | CONSTRUCTION SUPERVISION                                     |  |  |  | 135   | 0    | 02/24     |           |           |
| 846 P-3TRE20A | FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M               |  |  |  |       |      |           |           |           |
| CONS 303      | CONSTRUCTION   |  |  |  | 67    | 0    | 06/30     |           |           |
| 846 P-3TRE24A | Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12 |  |  |  |       |      |           |           |           |
| CONS GE 305   | CONSTRUCTION GENERAL   |  |  |  | 5,280 | 0    | 06/30     |           |           |
| 846 P-3TRE24B | Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11    |  |  |  |       |      |           |           |           |
| CONS GE 305   | CONSTRUCTION GENERAL   |  |  |  | 2,480 | 0    | 06/30     |           |           |
| 846 P-4EABTRA | Queens Emerald Ash Borer (EAB) Related Tree Removal          |  |  |  |       |      |           |           |           |
| CONS GE 300   | CONSTRUCTION GENERAL   |  |  |  | 501   | 0    | 06/24     |           |           |
| 846 P-4EABTRC | Emerald Ash Borer (EAB) Tree Remove Queens QG-819M           |  |  |  |       |      |           |           |           |
| CONS 305      | CONSTRUCTION   |  |  |  | 156   | 0    | 06/30     |           |           |
| 846 P-4FMCPLM | FMCP Meadow Lake Fence Construction                          |  |  |  |       |      |           |           |           |
| CONS GE 300   | CONSTRUCTION GENERAL   |  |  |  | 450   | 0    | 06/31     |           |           |
| 846 P-4GRST21 | Greenstreets - Queens  |  |  |  |       |      |           |           |           |
| CNSP 200      | CONSTRUCTION SUPERVISION                                     |  |  |  | 157   | 0    | 06/24     |           |           |
| CONS GE 300   | CONSTRUCTION GENERAL   |  |  |  | 49    | 0    | 06/31     |           |           |
| CONS GE 305   | CONSTRUCTION GENERAL   |  |  |  | 16    | 0    | 06/31     |           |           |
| CONS GE 310   | CONSTRUCTION GENERAL   |  |  |  | 127   | 0    | 06/31     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-4PKTR23 | Queens Park Tree Planting FY23                               |         |  |  |       |      |           |           |           |
|               | CONS GE 310 CONSTRUCTION                                     | GENERAL |  |  | 0     | 200  | 06/25     |           |           |
| 846 P-4PKTR24 | Queens Park Tree Planting FY24                               |         |  |  |       |      |           |           |           |
|               | CONS GE 305 CONSTRUCTION                                     | GENERAL |  |  | 2,048 | 0    | 06/29     |           |           |
| 846 P-4PNYT24 | FY14 St Tree Planting, Qns CB's 10, 12-14, PlaNYC (QG-1213M) |         |  |  |       |      |           |           |           |
|               | CO#: R1 CONS GE 310 CONSTRUCTION                             | GENERAL |  |  | 416   | 0    | 06/30     |           |           |
| 846 P-4PNYT32 | Queens PLANYC CB 6, 9, 10 Street Tree Planting FY23          |         |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  |  | 2,598 | 0    | 03/24     |           |           |
|               | CONS 400 CONSTRUCTION  |         |  |  | 162   | 0    | 03/24     |           |           |
| 846 P-4TREL21 | FY21 Street Trees QN CB's 8,11-13, QG-1219M                  |         |  |  |       |      |           |           |           |
|               | CONS 127 CONSTRUCTION  |         |  |  | 2     | 0    | 06/30     |           |           |
| 846 P-4TREP23 | FY23 Street Trees QN CB's 1-6                                |         |  |  |       |      |           |           |           |
|               | CONS GE 320 CONSTRUCTION                                     | GENERAL |  |  | 1,160 | 0    | 11/23     |           |           |
|               | CO#: 01 CONS GE 320 CONSTRUCTION                             | GENERAL |  |  | 4     | 0    | 06/30     |           |           |
|               | CONS GE 325 CONSTRUCTION                                     | GENERAL |  |  | 400   | 0    | 11/23     |           |           |
|               | CONS GE 330 CONSTRUCTION                                     | GENERAL |  |  | 136   | 0    | 06/30     |           |           |
|               | CONS GE 340 CONSTRUCTION                                     | GENERAL |  |  | 1,510 | 0    | 11/23     |           |           |
| 846 P-4TRE14A | FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)      |         |  |  |       |      |           |           |           |
|               | CO#: R1 CONS GE 310 CONSTRUCTION                             | GENERAL |  |  | 218   | 0    | 06/30     |           |           |
| 846 P-4TRE23C | Queens CB 1-5 Street Tree Planting FY23                      |         |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  |  | 5,202 | 0    | 06/27     |           |           |
| 846 P-4TRE24A | Queens Street Tree Planting FY24 - Community Board 7 & 8     |         |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  |  | 999   | 0    | 06/30     |           |           |
| 846 P-4TRE24B | Queens Street Tree Planting FY24 - Community Board 14        |         |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  |  | 778   | 0    | 06/30     |           |           |
| 846 P-4TRE24C | Queens Street Tree Planting FY24 - Community Board 6, 9 & 10 |         |  |  |       |      |           |           |           |
|               | CONS GE 305 CONSTRUCTION                                     | GENERAL |  |  | 6,414 | 0    | 06/30     |           |           |
|               | CONS GE 310 CONSTRUCTION                                     | GENERAL |  |  | 934   | 0    | 06/29     |           |           |
| 846 P-4TRE24D | Queens Street Tree Planting FY24 - Community Board 11-13     |         |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  |  | 7,791 | 0    | 06/30     |           |           |
|               | CONS GE 305 CONSTRUCTION                                     | GENERAL |  |  | 459   | 0    | 06/29     |           |           |
| 846 P-4TRE25A | Queens Street Tree Planting FY25 - Community Board 14        |         |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  |  | 999   | 0    | 06/29     |           |           |
| 846 P-4TRE25B | Queens Street Tree Planting FY25 - Community Board 7 & 8     |         |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  |  | 999   | 0    | 06/29     |           |           |
| 846 P-411APNA | Alley Pond Park Natural Areas Restoration Phase 3            |         |  |  |       |      |           |           |           |
|               | SVCS 050 SERVICES  |         |  |  | 133   | 0    | 06/30     |           |           |
|               | CNSP 200 CONSTRUCTION SUPERVISION                            |         |  |  | 203   | 0    | 06/30     |           |           |
|               | CONS GE 320 CONSTRUCTION                                     | GENERAL |  |  | 414   | 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-414RCPR | Rockaway Community Park Reconstruction                       |         |  |        |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  | 455    | 0    | 06/29     |           |           |     |
|               | CONS 400 CONSTRUCTION  |         |  | 45     | 0    | 06/31     |           |           |     |
| 846 P-5PKTR24 | Staten Island Park Tree Planting FY24                        |         |  |        |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  | 931    | 0    | 06/29     |           |           |     |
| 846 P-5SIFRTN | Staten Island Forest Restoration                             |         |  |        |      |           |           |           |     |
|               | CNSP 200 CONSTRUCTION SUPERVISION                            |         |  | 225    | 0    | 06/24     |           |           |     |
|               | CONS GE 320 CONSTRUCTION                                     | GENERAL |  | 255    | 0    | 06/24     |           |           |     |
| 846 P-5TREEFA | Fairview Pk -Reforestation R153-117MA                        |         |  |        |      |           |           |           |     |
|               | CO#: DR CONS 300 CONSTRUCTION                                |         |  | 19-    | 0    | 09/23     |           |           |     |
| 846 P-5TRE18A | FY18 Street Trees Staten Island, CB 1-3 RG-                  |         |  |        |      |           |           |           |     |
|               | CO#: D1 CONS 310 CONSTRUCTION                                |         |  | 16-    | 0    | 01/24     |           |           |     |
|               | CO#: R1 CONS 310 CONSTRUCTION                                |         |  | 16     | 0    | 06/30     |           |           |     |
| 846 P-5TRE24A | Staten Island Street Tree Planting FY24                      |         |  |        |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  | 5,788  | 0    | 06/30     |           |           |     |
| 846 P-6EABTRA | Emerald Ash Borer (EAB) Tree Remove BX & MN                  |         |  |        |      |           |           |           |     |
|               | CONS 310 CONSTRUCTION  |         |  | 396    | 0    | 06/30     |           |           |     |
| 846 P-6EABTRB | Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M        |         |  |        |      |           |           |           |     |
|               | CO#: DR CONS 305 CONSTRUCTION                                |         |  | 4-     | 0    | 02/24     |           |           |     |
|               | CO#: RR CONS 305 CONSTRUCTION                                |         |  | 4      | 0    | 06/30     |           |           |     |
|               | CONS 310 CONSTRUCTION  |         |  | 16     | 0    | 06/30     |           |           |     |
|               | CONS 315 CONSTRUCTION  |         |  | 43     | 0    | 06/30     |           |           |     |
| 846 P-6EABTRD | Brooklyn & SI Emerald Ash Borer (EAB) Related Tree Removal   |         |  |        |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  | 652    | 0    | 06/24     |           |           |     |
| 846 P-6EABTRE | Citywide Emerald Ash Borer (EAB) Remove and Replace Lump Sum |         |  |        |      |           |           |           |     |
|               | OTHR 410 OTHER   |         |  | 576    | 0    | 06/33     |           |           |     |
|               | OTHR 433 OTHER   |         |  | 1,891  | 0    | 06/33     |           |           |     |
|               | OTHR 434 OTHER   |         |  | 13,515 | 0    | 06/33     |           |           |     |
|               | OTHR 435 OTHER   |         |  | 9,872  | 0    | 06/33     |           |           |     |
|               | OTHR 436 OTHER   |         |  | 3,048  | 0    | 06/33     |           |           |     |
|               | OTHR 437 OTHER   |         |  | 3,091  | 0    | 06/33     |           |           |     |
|               | OTHR 439 OTHER   |         |  | 8,019  | 0    | 06/33     |           |           |     |
|               | OTHR 440 OTHER   |         |  | 8,019  | 0    | 06/33     |           |           |     |
| 846 P-6EABTRF | BX & Manhattan Emerald Ash Borer (EAB) Related Tree Removal  |         |  |        |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL |  | 501    | 0    | 06/24     |           |           |     |
| 846 P-6EABTRS | Emerald Ash Borer (EAB) Removal Supervision FY20 CNYG-520M   |         |  |        |      |           |           |           |     |
|               | CNSP 305 CONSTRUCTION SUPERVISION                            |         |  | 141    | 0    | 06/30     |           |           |     |
| 846 P-6EABTSR | FY24 EAB Host Trees Removal Supervision (Renewal Contracts)  |         |  |        |      |           |           |           |     |
|               | CNSP 300 CONSTRUCTION SUPERVISION                            |         |  | 250    | 0    | 06/24     |           |           |     |



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| MGN PROJECT   |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-6FOREST | Citywide Forest Restoration Lump Sum                                   |  |  |       |      |           |           |           |     |
|               | OTHR 100 OTHER   |  |  | 98    | 0    | 06/33     |           |           |     |
|               | OTHR 108 OTHER   |  |  | 31    | 0    | 06/33     |           |           |     |
| 846 P-6GIGRST | Citywide Green Infrastructure & Greenstreets Lump Sum                  |  |  |       |      |           |           |           |     |
|               | OTHR 200 OTHER   |  |  | 77    | 0    | 06/33     |           |           |     |
|               | OTHR 300 OTHER   |  |  | 100   | 0    | 06/33     |           |           |     |
| 846 P-6NRGF01 | NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA                   |  |  |       |      |           |           |           |     |
|               | CNSP 200 CONSTRUCTION SUPERVISION                                      |  |  | 140   | 0    | 02/24     |           |           |     |
|               | CONS 300 CONSTRUCTION  |  |  | 901   | 0    | 06/27     |           |           |     |
| 846 P-6PKPL24 | Bronx and Manhattan Park Tree Planting FY24                            |  |  |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION GENERAL                                       |  |  | 4,993 | 0    | 06/30     |           |           |     |
| 846 P-6PKTREE | Citywide Park Tree Planting/Maintain Stem Count Lump Sum               |  |  |       |      |           |           |           |     |
|               | OTHR 155 OTHER   |  |  | 560   | 0    | 06/29     |           |           |     |
|               | OTHR 160 OTHER   |  |  | 183   | 0    | 06/33     |           |           |     |
|               | OTHR 161 OTHER   |  |  | 980   | 0    | 06/33     |           |           |     |
| 846 P-6PKTR18 | Park Trees-Trees Replanting Supervision FY18                           |  |  |       |      |           |           |           |     |
|               | CNSP 305 CONSTRUCTION SUPERVISION                                      |  |  | 219   | 0    | 06/31     |           |           |     |
| 846 P-6PKTR24 | Citywide Park Tree Planting Supervision for FY24 Contracts             |  |  |       |      |           |           |           |     |
|               | CNSP 200 CONSTRUCTION SUPERVISION                                      |  |  | 1,420 | 0    | 06/31     |           |           |     |
| 846 P-6PNYCST | Citywide PlaNYC 2030 Street Trees Lump Sum                             |  |  |       |      |           |           |           |     |
|               | OTHR 200 OTHER   |  |  | 1,088 | 0    | 06/33     |           |           |     |
|               | OTHR 400 OTHER   |  |  | 155   | 0    | 06/33     |           |           |     |
|               | OTHR 802 OTHER   |  |  | 22    | 0    | 06/33     |           |           |     |
|               | OTHR 803 OTHER   |  |  | 12    | 0    | 06/33     |           |           |     |
|               | OTHR 805 OTHER   |  |  | 12    | 0    | 06/33     |           |           |     |
|               | OTHR 806 OTHER   |  |  | 52    | 0    | 06/33     |           |           |     |
|               | OTHR 807 OTHER   |  |  | 114   | 0    | 06/33     |           |           |     |
| 846 P-6PNYDOT | Citywide PlaNYC Street Trees Lump Sum                                  |  |  |       |      |           |           |           |     |
|               | OTHR 400 OTHER   |  |  | 485   | 0    | 06/33     |           |           |     |
|               | OTHR 970 OTHER   |  |  | 475   | 0    | 06/33     |           |           |     |
|               | OTHR 971 OTHER   |  |  | 550   | 0    | 06/33     |           |           |     |
|               | OTHR 972 OTHER   |  |  | 178   | 0    | 06/33     |           |           |     |
| 846 P-6PNYD03 | PlaNYC - FY14 Restitution St Tree Planti Yank & DOT Supv.              |  |  |       |      |           |           |           |     |
|               | CO#: R1 CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF |  |  | 1     | 0    | 06/31     |           |           |     |
| 846 P-6PNYR34 | PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)                |  |  |       |      |           |           |           |     |
|               | CO#: DR CONS 320 CONSTRUCTION  |  |  | 155-  | 0    | 09/23     |           |           |     |
| 846 P-6PNYR39 | Reforestation Proc. FY23-28- BX, MN, QNS                               |  |  |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION GENERAL                                       |  |  | 325   | 0    | 08/23     |           |           |     |
| 846 P-6PNYR40 | Reforestation Proc. FY23-28- BK, Qns , SI                              |  |  |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION GENERAL                                       |  |  | 325   | 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-6PNYT21  | PlaNYC- Consultant supervision -FY15 Street Tree Planting |                           |  |        |      |           |           |           |     |
| CO#: RR CNSP   | SU 200 CONSTRUCTION SUPERVISION                           | CONSULTANT SUPERVISION OF |  | 9      | 0    | 06/31     |           |           |     |
| 846 P-6PNYT23  | PlaNYC - FY17 Street Tree SUPERVISION                     |                           |  |        |      |           |           |           |     |
| CO#: DR CNSP   | 300 CONSTRUCTION SUPERVISION                              |                           |  | 11-    | 0    | 09/23     |           |           |     |
| CO#: RR CONS   | 300 CONSTRUCTION  |                           |  | 11     | 0    | 06/31     |           |           |     |
| 846 P-6PREP24  | Citywide Street Tree Planting Site Preparation FY24       |                           |  |        |      |           |           |           |     |
| CONS           | GE 300 CONSTRUCTION                                       | GENERAL                   |  | 445    | 0    | 06/30     |           |           |     |
| 846 P-6REF20B  | Reforestation FY20 BX & Que CB 1-7                        |                           |  |        |      |           |           |           |     |
| CONS           | 306 CONSTRUCTION  |                           |  | 2      | 0    | 06/30     |           |           |     |
| 846 P-6REF20S  | Reforestation FY20 -CNSP                                  |                           |  |        |      |           |           |           |     |
| CNSP           | 301 CONSTRUCTION SUPERVISION                              |                           |  | 26     | 0    | 06/31     |           |           |     |
| CNSP           | 305 CONSTRUCTION SUPERVISION                              |                           |  | 61     | 0    | 06/31     |           |           |     |
| 846 P-6SREMOV  | SUPERVISION - SANDY-REPLACE,REMOVE RISK MANAGE -TREES     |                           |  |        |      |           |           |           |     |
| CNSP           | SU 427 CONSTRUCTION SUPERVISION                           | CONSULTANT SUPERVISION OF |  | 15     | 0    | 06/31     |           |           |     |
| 846 P-6TPSS21  | Citywide- Tree Planting Supervision Service FY21          |                           |  |        |      |           |           |           |     |
| CNSP           | 356 CONSTRUCTION SUPERVISION                              |                           |  | 1      | 0    | 06/31     |           |           |     |
| 846 P-6TREETP1 | Procurement of Street Trees Region 1-CNYG-3916M           |                           |  |        |      |           |           |           |     |
| CONS           | 318 CONSTRUCTION  |                           |  | 783    | 0    | 06/30     |           |           |     |
| 846 P-6TREETP2 | Procurement of Street Trees Region 2-CNYG-4016M           |                           |  |        |      |           |           |           |     |
| CO#: DR CONS   | 300 CONSTRUCTION  |                           |  | 2,684- | 0    | 01/24     |           |           |     |
| CO#: RR CONS   | 300 CONSTRUCTION  |                           |  | 2,684  | 0    | 06/30     |           |           |     |
| CO#: DR CONS   | 305 CONSTRUCTION  |                           |  | 4,800- | 0    | 01/24     |           |           |     |
| CO#: RR CONS   | 305 CONSTRUCTION  |                           |  | 4,800  | 0    | 06/30     |           |           |     |
| CONS           | 310 CONSTRUCTION  |                           |  | 2,876  | 0    | 06/31     |           |           |     |
| 846 P-6TREESB  | Citywide Street Tree Planting Lump Sum                    |                           |  |        |      |           |           |           |     |
| OTHR           | 109 OTHER   |                           |  | 915    | 0    | 06/32     |           |           |     |
| OTHR           | 111 OTHER   |                           |  | 100    | 0    | 06/32     |           |           |     |
| OTHR           | 112 OTHER   |                           |  | 4,708  | 0    | 06/32     |           |           |     |
| OTHR           | 121 OTHER   |                           |  | 448    | 0    | 06/32     |           |           |     |
| OTHR           | 128 OTHER   |                           |  | 1,581  | 0    | 06/32     |           |           |     |
| OTHR           | 139 OTHER   |                           |  | 0      | 128  | 06/25     |           |           |     |
| OTHR           | 142 OTHER   |                           |  | 0      | 300  | 06/25     |           |           |     |
| OTHR           | 149 OTHER   |                           |  | 3      | 0    | 06/32     |           |           |     |
| OTHR           | 150 OTHER   |                           |  | 6      | 0    | 06/32     |           |           |     |
| OTHR           | 155 OTHER   |                           |  | 66     | 0    | 06/32     |           |           |     |
| OTHR           | 159 OTHER   |                           |  | 357    | 0    | 06/33     |           |           |     |
| OTHR           | 160 OTHER   |                           |  | 1,479  | 0    | 06/32     |           |           |     |
| OTHR           | 173 OTHER   |                           |  | 80     | 0    | 06/32     |           |           |     |
| OTHR           | 177 OTHER   |                           |  | 184    | 0    | 06/32     |           |           |     |
| OTHR           | 183 OTHER   |                           |  | 10,400 | 0    | 06/32     |           |           |     |
| OTHR           | 184 OTHER   |                           |  | 10,816 | 0    | 06/32     |           |           |     |
| OTHR           | 193 OTHER   |                           |  | 535    | 0    | 06/32     |           |           |     |
| OTHR           | 194 OTHER   |                           |  | 12,341 | 0    | 06/32     |           |           |     |
| OTHR           | 195 OTHER   |                           |  | 36,704 | 0    | 06/32     |           |           |     |

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|---------------|--|--|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  | COST   | COST | COMM DATE | MILESTONE | START     | END |
|               | OTHR 197 OTHER   |  | 4,000  | 0    | 06/32     |           |           |     |
|               | OTHR 200 OTHER   |  | 429    | 0    | 06/32     |           |           |     |
|               | OTHR 203 OTHER   |  | 40     | 0    | 06/32     |           |           |     |
|               | OTHR 207 OTHER   |  | 18     | 0    | 06/32     |           |           |     |
|               | OTHR 208 OTHER   |  | 6      | 0    | 06/32     |           |           |     |
|               | OTHR 209 OTHER   |  | 22     | 0    | 06/32     |           |           |     |
|               | OTHR 210 OTHER   |  | 27     | 0    | 06/32     |           |           |     |
|               | OTHR 211 OTHER   |  | 54     | 0    | 06/32     |           |           |     |
|               | OTHR 212 OTHER   |  | 27     | 0    | 06/32     |           |           |     |
|               | OTHR 213 OTHER   |  | 22     | 0    | 06/32     |           |           |     |
|               | OTHR 214 OTHER   |  | 58     | 0    | 06/32     |           |           |     |
|               | OTHR 215 OTHER   |  | 11,227 | 0    | 06/32     |           |           |     |
|               | OTHR 216 OTHER   |  | 4      | 0    | 06/32     |           |           |     |
|               | OTHR 217 OTHER   |  | 18     | 0    | 06/32     |           |           |     |
|               | OTHR 218 OTHER   |  | 21     | 0    | 06/32     |           |           |     |
|               | OTHR 219 OTHER   |  | 44     | 0    | 06/32     |           |           |     |
|               | OTHR 220 OTHER   |  | 11,654 | 0    | 06/33     |           |           |     |
|               | OTHR 221 OTHER   |  | 40     | 0    | 06/33     |           |           |     |
|               | OTHR 222 OTHER   |  | 111    | 0    | 06/33     |           |           |     |
|               | OTHR 223 OTHER   |  | 27     | 0    | 06/33     |           |           |     |
|               | OTHR 224 OTHER   |  | 186    | 0    | 06/33     |           |           |     |
| 846 P-6TREES2 | Citywide Tree Risk Management Lump Sum                       |  |        |      |           |           |           |     |
| OTHR          | 901 OTHER  |  | 214    | 0    | 06/32     |           |           |     |
| 846 P-6TREL21 | FY21 Street Tree Long Term Supervision                       |  |        |      |           |           |           |     |
| CO#: 1 CNSP   | 110 CONSTRUCTION SUPERVISION                                 |  | 550    | 0    | 06/31     |           |           |     |
| 846 P-6TREPLN | Citywide Forest Replacement Planting Lump Sum                |  |        |      |           |           |           |     |
| OTHR          | 025 OTHER  |  | 1,347  | 0    | 06/32     |           |           |     |
| 846 P-6TREPLS | Citywide Street/Park Tree Replacement (Restitution) Lump Sum |  |        |      |           |           |           |     |
| OTHR          | 003 OTHER  |  | 750    | 0    | 06/32     |           |           |     |
| OTHR          | 004 OTHER  |  | 48     | 0    | 06/32     |           |           |     |
| OTHR          | 005 OTHER  |  | 24     | 0    | 06/32     |           |           |     |
| OTHR          | 007 OTHER  |  | 113    | 0    | 06/32     |           |           |     |
| OTHR          | 008 OTHER  |  | 11     | 0    | 06/32     |           |           |     |
| OTHR          | 010 OTHER  |  | 42     | 0    | 06/32     |           |           |     |
| OTHR          | 012 OTHER  |  | 26     | 0    | 06/32     |           |           |     |
| OTHR          | 014 OTHER  |  | 43     | 0    | 06/32     |           |           |     |
| OTHR          | 017 OTHER  |  | 13     | 0    | 06/32     |           |           |     |
| OTHR          | 018 OTHER  |  | 42     | 0    | 06/32     |           |           |     |
| OTHR          | 019 OTHER  |  | 88     | 0    | 06/32     |           |           |     |
| OTHR          | 023 OTHER  |  | 125    | 0    | 06/32     |           |           |     |
| OTHR          | 027 OTHER  |  | 33     | 0    | 06/32     |           |           |     |
| OTHR          | 032 OTHER  |  | 66     | 0    | 06/32     |           |           |     |
| OTHR          | 033 OTHER  |  | 9      | 0    | 06/32     |           |           |     |
| OTHR          | 040 OTHER  |  | 269    | 0    | 06/33     |           |           |     |
| OTHR          | 042 OTHER  |  | 128    | 0    | 06/32     |           |           |     |
| OTHR          | 052 OTHER  |  | 459    | 0    | 06/32     |           |           |     |
| OTHR          | 054 OTHER  |  | 11     | 0    | 06/32     |           |           |     |
| OTHR          | 057 OTHER  |  | 1,149  | 0    | 06/32     |           |           |     |
| OTHR          | 058 OTHER  |  | 13     | 0    | 06/32     |           |           |     |
| OTHR          | 060 OTHER  |  | 704    | 0    | 06/32     |           |           |     |

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| MGN PROJECT   |  |                           |  | CITY  | NC    | PLAN      | CURRENT   | MILESTONE |
|---------------|--|---------------------------|--|-------|-------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                           |  | COST  | COST  | COMM DATE | MILESTONE | START END |
|               | OTHR 064 OTHER   |                           |  | 53    | 0     | 06/32     |           |           |
|               | OTHR 065 OTHER   |                           |  | 141   | 0     | 06/32     |           |           |
|               | OTHR 070 OTHER   |                           |  | 78    | 0     | 06/32     |           |           |
|               | OTHR 074 OTHER   |                           |  | 181   | 0     | 06/32     |           |           |
|               | OTHR 075 OTHER   |                           |  | 1,038 | 0     | 06/32     |           |           |
|               | OTHR 078 OTHER   |                           |  | 435   | 0     | 06/32     |           |           |
|               | OTHR 079 OTHER   |                           |  | 25    | 0     | 06/32     |           |           |
|               | OTHR 45 OTHER  |                           |  | 6     | 0     | 06/32     |           |           |
|               | OTHR 46 OTHER  |                           |  | 42    | 0     | 06/32     |           |           |
| 846 P-6TREPRV | Citywide Forestry Private Funds Lump Sum                   |                           |  |       |       |           |           |           |
|               | OTHR 320 OTHER   |                           |  | 0     | 9,000 | 06/25     |           |           |
| 846 P-6TRESUP | CITYWIDE TREES - SUPERVISION                               |                           |  |       |       |           |           |           |
| CO#: RR CNSP  | SU 100 CONSTRUCTION SUPERVISION                            | CONSULTANT SUPERVISION OF |  | 9     | 0     | 06/32     |           |           |
| 846 P-6TRE15A | FY15 - Consultant Supervision - Street Tree Planting       |                           |  |       |       |           |           |           |
| CO#: RR CONS  | GE 300 CONSTRUCTION  | GENERAL                   |  | 5     | 0     | 06/31     |           |           |
| 846 P-6TRE17A | FY17 Street Tree Supervision                               |                           |  |       |       |           |           |           |
| CO#: DR CNSP  | 300 CONSTRUCTION SUPERVISION                               |                           |  | 4-    | 0     | 09/23     |           |           |
| CO#: RR CNSP  | 300 CONSTRUCTION SUPERVISION                               |                           |  | 4     | 0     | 06/31     |           |           |
| CO#: DR CNSP  | 302 CONSTRUCTION SUPERVISION                               |                           |  | 20-   | 0     | 09/23     |           |           |
| CO#: RR CNSP  | 302 CONSTRUCTION SUPERVISION                               |                           |  | 20    | 0     | 06/31     |           |           |
|               | CNSP 303 CONSTRUCTION SUPERVISION                          |                           |  | 1     | 0     | 06/31     |           |           |
| 846 P-6TRE18A | Street Trees Supervision FY18                              |                           |  |       |       |           |           |           |
| CNSP          | 310 CONSTRUCTION SUPERVISION                               |                           |  | 773   | 0     | 06/31     |           |           |
| 846 P-6TRE19A | Street Trees Supervision FY19                              |                           |  |       |       |           |           |           |
| CNSP          | 300 CONSTRUCTION SUPERVISION                               |                           |  | 958   | 0     | 06/31     |           |           |
| 846 P-6TRE20A | FY20 Street Trees Supervision                              |                           |  |       |       |           |           |           |
| CNSP          | 305 CONSTRUCTION SUPERVISION                               |                           |  | 700   | 0     | 06/31     |           |           |
| CNSP          | 307 CONSTRUCTION SUPERVISION                               |                           |  | 1,424 | 0     | 06/31     |           |           |
| 846 P-6TRE22A | CW Tree Planting Supervision FY 22 -MWBE                   |                           |  |       |       |           |           |           |
| CNSP          | 306 CONSTRUCTION SUPERVISION                               |                           |  | 1     | 0     | 06/31     |           |           |
| 846 P-6TRE23A | CW Tree Planting Superv for FY23 Pk Tree Pl & Replacements |                           |  |       |       |           |           |           |
| CNSP          | 200 CONSTRUCTION SUPERVISION                               |                           |  | 1,057 | 0     | 08/23     |           |           |
| 846 P-6TRE23B | CW Tree & Park Planting Supervision FY 23                  |                           |  |       |       |           |           |           |
| CNSP          | 300 CONSTRUCTION SUPERVISION                               |                           |  | 567   | 0     | 06/30     |           |           |
| CNSP          | 305 CONSTRUCTION SUPERVISION                               |                           |  | 369   | 0     | 08/23     |           |           |
| CNSP          | 306 CONSTRUCTION SUPERVISION                               |                           |  | 245   | 0     | 06/30     |           |           |
| CNSP          | 307 CONSTRUCTION SUPERVISION                               |                           |  | 0     | 694   | 08/23     |           |           |
| 846 P-6TRE24A | CW Tree Planting Supervision, FY24 ST & Pk Tree Pl & Rplce |                           |  |       |       |           |           |           |
| CNSP          | 300 CONSTRUCTION SUPERVISION                               |                           |  | 899   | 0     | 06/30     |           |           |
| CNSP          | 301 CONSTRUCTION SUPERVISION                               |                           |  | 2,017 | 0     | 03/24     |           |           |
| CNSP          | 302 CONSTRUCTION SUPERVISION                               |                           |  | 1,059 | 0     | 06/24     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-6TRE24B | Citywide Tree Planting Supervision for FY24 Contracts       |  |  |  |       |      |           |           |           |
| CNSP          | 200 CONSTRUCTION SUPERVISION                                |  |  |  | 65    | 0    | 06/30     |           |           |
| 846 P-6TRE24C | Bx, Qns, SI, Man Tree Planting Supervision - FY24 Contracts |  |  |  |       |      |           |           |           |
| CNSP          | 200 CONSTRUCTION SUPERVISION                                |  |  |  | 5,613 | 0    | 06/31     |           |           |
| 846 P-6TRFOMS | Forestry Mgmt System Update Service Purchase                |  |  |  |       |      |           |           |           |
| EQFN          | 105 EQUIPMENT AND FURNITURE                                 |  |  |  | 60    | 0    | 06/30     |           |           |
| 846 P-6TRGRD1 | Citywide Tree Guard Installation FY24                       |  |  |  |       |      |           |           |           |
| CONS GE 300   | CONSTRUCTION GENERAL  |  |  |  | 828   | 0    | 06/24     |           |           |
| CONS GE 305   | CONSTRUCTION GENERAL  |  |  |  | 102   | 0    | 06/25     |           |           |

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL

AVAILABLE BALANCE AS OF: 02/29/24 \$7,150.57 (CITY) \$1,588,675.61 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$273,160.37 (NON-CITY)

ITD EXPENDITURES: \$10,729,293.67 (CITY) \$24,434,862.61 (NON-CITY)

|                      | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C) *      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N) * | *     | *     | *     | *     | 12    | *     | *     | 1,226 |

|              | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|--------------|------|-----|------|-----|-----|-----|---------|-----|-----|-------|-------|-----|------|-------|
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *    | *     |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | 71      | *   | *   | *     | *     | *   | 204  | 275   |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | 71      | *   | *   | *     | *     | *   | 204  | 275   |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | 71      | *   | *   | *     | *     | *   | *    | 71    |

| MGN PROJECT         |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------------|--|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO           | DESCRIPTION  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 846 P-3BBGARD       | BATTERY PARK SEAGLASS CAROUSEL M005-208M                   |  |  |  |      |      |           |           |           |
| CONS                | 523 CONSTRUCTION   |  |  |  | 1    | 0    | 06/30     |           |           |
| 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     |           |           |
| 846 P-301BPBP       | BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M) |  |  |  |      |      |           |           |           |
| CONS                | 411 CONSTRUCTION   |  |  |  | 0    | 71   | 01/24     |           |           |
| CONS GE 412         | CONSTRUCTION GENERAL                                       |  |  |  | 0    | 1    | 06/25     |           |           |
| CONS                | 450 CONSTRUCTION   |  |  |  | 0    | 7    | 06/25     |           |           |
| CONS                | 452 CONSTRUCTION   |  |  |  | 0    | 4    | 06/25     |           |           |
| CONS                | 500 CONSTRUCTION   |  |  |  | 0    | 36   | 06/28     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION   | CITY<br>COST             | NC<br>COST                | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE                                   | MILESTONE<br>START END |
|---|---|--------------------------|---------------------------|---|--|------------------------|
| 846 P-301BPCR<br>CONS   | Battery Park Cannon Relocation<br>100 CONSTRUCTION  | 0                        | 225                       | 06/28                                     |  |                        |
| 846 P-301BPCS<br>CO#: 01 CNSP SU 150<br>CNSP SU 151<br>CO#: RR CNSP 210 | BATTERY PK PUBLIC RESTROOM BUILDINGS & SPHERE M005-211M<br>CONSTRUCTION SUPERVISION<br>CONSTRUCTION SUPERVISION<br>CONSTRUCTION SUPERVISION | 0<br>0<br>0              | 204<br>115<br>8           | 06/24<br>06/28<br>06/28                   | CONSULTANT SUPERVISION OF<br>CONSULTANT SUPERVISION OF |                        |
| 846 P-301BPOC<br>CONS<br>CONS<br>CONS<br>CONS<br>CONS                   | Battery Park Office convert to PRB M005<br>503 CONSTRUCTION<br>504 CONSTRUCTION<br>505 CONSTRUCTION<br>506 CONSTRUCTION<br>510 CONSTRUCTION | 0<br>0<br>0<br>830<br>35 | 165<br>4<br>224<br>0<br>0 | 06/28<br>06/28<br>06/28<br>06/30<br>06/30 |  |                        |

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT  
 AVAILABLE BALANCE AS OF: 02/29/24 \$42,542,036.24 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,511,871.55 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$263,831,049.36 (CITY) \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 |                      | FY 25  | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|----------------------|--------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | (C)*                 | 24,372 | *     | 934   | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | COMMITMENT PLAN (N)* | *      | *     | *     | *     |

|             | FY 2024 |     |      |     |     |     |     |     |       |       |     |       |       |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|             | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 24 |
| PLAN (C)*   | *       | *   | *    | *   | *   | 156 | *   | 45  | *     | *     | *   | 8,107 | 8,308 |
| FORCST (C)* | *       | *   | *    | *   | *   | 156 | *   | 45  | *     | *     | *   | 8,107 | 8,308 |
| ACTUAL (C)* | *       | *   | *    | *   | *   | 156 | *   | 45  | *     | *     | *   | *     | 201   |
| PLAN (N)*   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST (N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL (N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT<br>AGY ID NO                      | DESCRIPTION  | CITY<br>COST                      | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|---|--|-----------------------------------|------------------|----------------------------------|----------------------|------------------------|
| 801 GREENPNT<br>OTHR                          | Greenpoint Waterfront Esplanade<br>244 OTHER   | 0                                 | 370              | 06/33                            |                      |                        |
| 801 P-2GPWBOX<br>CONS<br>CONS<br>CONS<br>CONS | GPWB - Box Street Park<br>001 CONSTRUCTION<br>002 CONSTRUCTION<br>004 CONSTRUCTION<br>005 CONSTRUCTION | 1,334<br>4,552<br>1,000<br>18,421 | 0<br>0<br>0<br>0 | 06/25<br>06/25<br>06/24<br>06/25 |                      |                        |
| 801 P-2GPWB07<br>CONS                         | GPWB - Box Street and Newtown Barge Parks<br>200 CONSTRUCTION  | 121                               | 0                | 06/24                            |                      |                        |
| 801 P-2GPWB08<br>CONS                         | GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.<br>245 CONSTRUCTION                       | 20                                | 0                | 06/24                            |                      |                        |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-2GPWNB  | GPWB - Newtown Barge Park                                    |                          |         |        |      |           |           |           |     |
|               | CONS 100   | CONSTRUCTION             |         | 2      | 0    | 06/25     |           |           |     |
|               | CONS 300   | CONSTRUCTION             |         | 63     | 0    | 06/25     |           |           |     |
| 846 P-2GPWBBD | Bushwick Inlet Park Bayside Demolition Lump Sum              |                          |         |        |      |           |           |           |     |
|               | OTHR 300   | OTHER                    |         | 99     | 0    | 06/32     |           |           |     |
|               | OTHR 301   | OTHER                    |         | 523    | 0    | 06/32     |           |           |     |
|               | OTHR 305   | OTHER                    |         | 15,136 | 0    | 06/32     |           |           |     |
|               | OTHR 306   | OTHER                    |         | 1,785  | 0    | 06/32     |           |           |     |
|               | OTHR 307   | OTHER                    |         | 213    | 0    | 06/32     |           |           |     |
| 846 P-2GPWBKT | GPWB- 50 Kent Development B529-118M                          |                          |         |        |      |           |           |           |     |
|               | CONS 327   | CONSTRUCTION             |         | 82     | 0    | 06/30     |           |           |     |
|               | CONS 335   | CONSTRUCTION             |         | 343    | 0    | 06/30     |           |           |     |
|               | CONS 336   | CONSTRUCTION             |         | 156    | 0    | 12/23     |           |           |     |
|               | CONS 337   | CONSTRUCTION             |         | 1      | 0    | 06/30     |           |           |     |
| 846 P-2GPWB12 | GPWB - Bushwick Inlet Park Site Connection Construction      |                          |         |        |      |           |           |           |     |
|               | CONS GE 300  | CONSTRUCTION             | GENERAL | 600    | 0    | 06/27     |           |           |     |
| 846 P-2GPWB25 | GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M |                          |         |        |      |           |           |           |     |
|               | SVCS 210   | SERVICES                 |         | 70     | 0    | 06/31     |           |           |     |
|               | CNSP 300   | CONSTRUCTION SUPERVISION |         | 730    | 0    | 06/31     |           |           |     |
|               | CONS GE 305  | CONSTRUCTION             | GENERAL | 1,237  | 0    | 06/24     |           |           |     |
|               | CONS GE 310  | CONSTRUCTION             | GENERAL | 4,908  | 0    | 06/24     |           |           |     |
|               | CONS GE 315  | CONSTRUCTION             | GENERAL | 820    | 0    | 06/24     |           |           |     |
|               | CONS GE 316  | CONSTRUCTION             | GENERAL | 334    | 0    | 06/27     |           |           |     |
|               | CONS 400   | CONSTRUCTION             |         | 683    | 0    | 06/31     |           |           |     |
|               | CONS 405   | CONSTRUCTION             |         | 45     | 0    | 02/24     |           |           |     |
|               | CONS 406   | CONSTRUCTION             |         | 1      | 0    | 06/24     |           |           |     |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                              |           |           |  |  |  |  |                 |           |           |           |                   |
|-----------------------------------|----------------|------------------------------|-----------|-----------|--|--|--|--|-----------------|-----------|-----------|-----------|-------------------|
| BUDGET LINE: P-848                | FMS #: 846 274 | ASTORIA PARK REHABILITATION. |           |           |  |  |  |  |                 |           |           |           |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$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 25 *      | * FY 26 *                    | * FY 27 * | * FY 28 * |  |  |  |  | * FY 25 *       | * FY 26 * | * FY 27 * | * FY 28 * |                   |
| EXECUTIVE (C) *                   | *              | *                            | *         | *         |  |  |  |  | (C) *           | 802 *     | *         | *         | *                 |
| 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-4ANCH04 |             | Anchor Pk - Astoria Pk PH2B: Charybdis Plgd PRBR/C Q004-418M |           |         |                |                   |                 |               |
|               | CONS GE 304 | CONSTRUCTION GENERAL   | 134       | 0       | 06/30          |                   |                 |               |
| 846 P-4ANCH05 |             | Anchor Park - Astoria Park Phase 3                           |           |         |                |                   |                 |               |
|               | CONS GE 300 | CONSTRUCTION GENERAL   | 995       | 0       | 06/31          |                   |                 |               |
|               | CONS GE 301 | CONSTRUCTION GENERAL   | 266       | 0       | 06/31          |                   |                 |               |
|               | CONS GE 302 | CONSTRUCTION GENERAL   | 34        | 0       | 06/31          |                   |                 |               |
|               | CONS 306    | CONSTRUCTION   | 802       | 0       | 06/25          |                   |                 |               |
|               | CONS 307    | CONSTRUCTION   | 139       | 0       | 06/31          |                   |                 |               |
|               | CONS 400    | CONSTRUCTION   | 1,335     | 0       | 06/31          |                   |                 |               |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK  
 AVAILABLE BALANCE AS OF: 02/29/24 \$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)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |

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

| MGN PROJECT   | 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 |           |         |                |                   |                 |               |
|               | CONS      | 002 CONSTRUCTION   | 774       | 0       | 06/24          |                   |                 |               |
|               | CNSP      | 005 CONSTRUCTION SUPERVISION                                 | 129       | 0       | 06/24          |                   |                 |               |
|               | CONS TR   | 006 CONSTRUCTION TRACKS AND RAILS                            | 202       | 0       | 06/24          |                   |                 |               |

BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION  
 AVAILABLE BALANCE AS OF: 02/29/24 \$1.56 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$61,982,233.77 (CITY) \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | 67    | *     | *     | *     | 67    | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-3FREDSM |           | Fred Samuel Plgd Public Restroom Bldg CNYG-1922M    |           |         |                |                   |                 |               |
|               | CONS      | 100 CONSTRUCTION                                    | 15        | 0       | 06/27          |                   |                 |               |
| 850 P-413QCF1 |           | QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION |           |         |                |                   |                 |               |
|               | SVCS      | 293 SERVICES  | 52        | 0       | 06/27          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-896 FMS #: 846 294 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/24 \$403,530.27 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,913,678.61 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,599,888.24 (CITY) \$.00 (NON-CITY)

|                      | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C) *      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N) * | *     | *     | *     | *     | *     | *     | *     | *     |

|              | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 |   | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|--------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|------|-------|
| PLAN (C) *   | *    | *   | 86   | *   | *   | *   | *       | * | *   | *     | *     | *   | *    | 86    |
| FORCST (C) * | *    | *   | 86   | *   | *   | *   | *       | * | *   | *     | *     | *   | *    | 86    |
| ACTUAL (C) * | *    | *   | 86   | *   | *   | *   | *       | * | *   | *     | *     | *   | *    | 86    |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    |       |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    |       |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    |       |

| MGN PROJECT   | AGY ID NO   | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-405HPRR |             | Highland Park Ridgewood Reservoir Site Restoration |           |         |                |                   |                 |               |
|               | CONS GE 300 | CONSTRUCTION GENERAL                               | 819       | 0       | 06/33          |                   |                 |               |
|               | DSGN 410    | DESIGN   | 400       | 0       | 06/33          |                   |                 |               |
|               | CONS 415    | CONSTRUCTION                                       | 315       | 0       | 06/33          |                   |                 |               |
|               | CONS 416    | CONSTRUCTION                                       | 8         | 0       | 06/33          |                   |                 |               |
|               | CONS 417    | CONSTRUCTION                                       | 5         | 0       | 06/33          |                   |                 |               |
| 846 P-405RRGH |             | Ridgewood Reservoir Gatehouse Rehab Q020-318M      |           |         |                |                   |                 |               |
|               | CONS 402    | CONSTRUCTION                                       | 86        | 0       | 09/23          |                   |                 |               |
|               | CONS 403    | CONSTRUCTION                                       | 48        | 0       | 06/30          |                   |                 |               |
|               | CONS 410    | CONSTRUCTION                                       | 3,100     | 0       | 06/33          |                   |                 |               |
| 846 P-405RRIV |             | Ridgewood Reservoir Invasive Removals -Q020-518M   |           |         |                |                   |                 |               |
|               | CONS 400    | CONSTRUCTION                                       | 16        | 0       | 06/30          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE  
 AVAILABLE BALANCE AS OF: 02/29/24 \$72,000.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,182,102.44 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,428,253.72 (CITY) \$.00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | 18    | *     | *     | *     | 90    | *     | *     | *     |
| 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 |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-1DCTVCP | CONS      | Van Cortlandt Park Museum Telecom Service Installation<br>110 CONSTRUCTION            | 90        | 0       | 06/25          |                   |                 |               |
| 846 P-6CWRDIO | EQFN      | CITYWIDE - RUPS/ Radio System & Field equipment Revamp<br>303 EQUIPMENT AND FURNITURE | 1         | 0       | 06/30          |                   |                 |               |
| 846 P-6CW931C |           | Citywide Telecommunication Systems Lump Sum   |           |         |                |                   |                 |               |
|               | OTHR      | 321 OTHER   | 34        | 0       | 06/33          |                   |                 |               |
|               | OTHR      | 325 OTHER   | 581       | 0       | 06/33          |                   |                 |               |
|               | OTHR      | 330 OTHER   | 500       | 0       | 06/33          |                   |                 |               |
|               | OTHR      | 335 OTHER   | 169       | 0       | 06/33          |                   |                 |               |
|               | OTHR      | 340 OTHER   | 173       | 0       | 06/33          |                   |                 |               |
|               | OTHR      | 345 OTHER   | 856       | 0       | 06/33          |                   |                 |               |
|               | OTHR      | 350 OTHER   | 185       | 0       | 06/33          |                   |                 |               |
|               | OTHR      | 355 OTHER   | 191       | 0       | 06/33          |                   |                 |               |
|               | OTHR      | 360 OTHER   | 197       | 0       | 06/33          |                   |                 |               |
|               | OTHR      | 361 OTHER   | 205       | 0       | 06/33          |                   |                 |               |
|               | OTHR      | 362 OTHER   | 213       | 0       | 06/33          |                   |                 |               |
|               | OTHR      | 363 OTHER   | 222       | 0       | 06/33          |                   |                 |               |
|               | OTHR      | 364 OTHER   | 230       | 0       | 06/33          |                   |                 |               |
|               | OTHR      | 365 OTHER   | 239       | 0       | 06/33          |                   |                 |               |
|               | OTHR      | 366 OTHER   | 248       | 0       | 06/33          |                   |                 |               |
| 846 P-6PDFTEL |           | Telecommunications Upgrade CW CNYG-1216M  |           |         |                |                   |                 |               |
|               | CO#:      | RR EQFN 100 EQUIPMENT AND FURNITURE   | 6         | 0       | 06/30          |                   |                 |               |
|               | CO#:      | R1 EQFN 100 EQUIPMENT AND FURNITURE   | 24        | 0       | 06/30          |                   |                 |               |
| 846 P-6TDUCTS |           | Citywide Telecommunication Ducts Lump Sum   |           |         |                |                   |                 |               |
|               | OTHR      | 310 OTHER   | 419       | 0       | 06/32          |                   |                 |               |
|               | OTHR      | 313 OTHER   | 373       | 0       | 06/32          |                   |                 |               |
| 846 P-600Z002 |           | Citywide Zoos - data infrastructure   |           |         |                |                   |                 |               |
|               | EQFN      | CT 200 EQUIPMENT AND FURNITURE  | 4         | 0       | 06/29          |                   |                 |               |
|               | EQFN      | CT 210 EQUIPMENT AND FURNITURE  | 8         | 0       | 06/31          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION  
 AVAILABLE BALANCE AS OF: 02/29/24 \$16,602,999.88 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,231,684.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$195,893,754.55 (CITY) \$20,000.00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 |   | FEB   | MARCH | APRIL | MAY | JUNE  | FY 24 |
|-------------|------|-----|------|-----|-----|-----|---------|---|-------|-------|-------|-----|-------|-------|
| PLAN (C)*   | *    | *   | *    | 508 | *   | *   | 2,031   | * | 2,229 | *     | *     | *   | 2     | 4,770 |
| FORCST (C)* | *    | *   | *    | 508 | *   | *   | 2,031   | * | *     | *     | *     | *   | 1,374 | 3,913 |
| ACTUAL (C)* | *    | *   | *    | 508 | *   | *   | 2,031   | * | *     | *     | *     | *   | *     | 2,539 |
| PLAN (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<br>100 EQUIPMENT AND FURNITURE              | 150       | 0       | 06/30          |                   |                 |               |
| 846 P-6A93317 | EQFN      | VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED<br>114 EQUIPMENT AND FURNITURE                  | 75        | 0       | 06/30          |                   |                 |               |
|               | EQFN      | 200 EQUIPMENT AND FURNITURE  | 71        | 0       | 06/30          |                   |                 |               |
| 846 P-6A93318 | EQFN      | VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED<br>127 EQUIPMENT AND FURNITURE                  | 145       | 0       | 06/30          |                   |                 |               |
| 846 P-6A93319 | EQFN      | VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED<br>100 EQUIPMENT AND FURNITURE                  | 970       | 0       | 06/30          |                   |                 |               |
|               | EQFN      | 130 EQUIPMENT AND FURNITURE  | 16        | 0       | 06/30          |                   |                 |               |
| 846 P-6A93320 | EQFN      | VEHICLES & EQUIPMENT - FY20 MAYOR FUNDED<br>105 EQUIPMENT AND FURNITURE                  | 216       | 0       | 06/30          |                   |                 |               |
|               | EQFN      | 110 EQUIPMENT AND FURNITURE  | 188       | 0       | 06/30          |                   |                 |               |
|               | EQFN      | 200 EQUIPMENT AND FURNITURE  | 508       | 0       | 10/23          |                   |                 |               |
|               | EQFN      | 200 EQUIPMENT AND FURNITURE  | 2,031     | 0       | 01/24          |                   |                 |               |
|               | EQFN      | 200 EQUIPMENT AND FURNITURE  | 239       | 0       | 03/24          |                   |                 |               |
|               | EQFN      | 200 EQUIPMENT AND FURNITURE  | 618       | 0       | 03/24          |                   |                 |               |
|               | EQFN      | 200 EQUIPMENT AND FURNITURE  | 882       | 0       | 03/24          |                   |                 |               |
|               | EQFN      | 200 EQUIPMENT AND FURNITURE  | 490       | 0       | 03/24          |                   |                 |               |
|               | EQFN      | 300 EQUIPMENT AND FURNITURE  | 445       | 0       | 06/30          |                   |                 |               |
|               | EQFN      | 310 EQUIPMENT AND FURNITURE  | 8,196     | 0       | 06/30          |                   |                 |               |
|               | EQFN      | 400 EQUIPMENT AND FURNITURE  | 54        | 0       | 06/30          |                   |                 |               |
|               | EQFN      | 401 EQUIPMENT AND FURNITURE  | 2         | 0       | 06/24          |                   |                 |               |
| 846 P-6A93321 | EQFN      | VEHICLES & EQUIPMENT - FY21<br>100 EQUIPMENT AND FURNITURE                               | 1,217     | 0       | 06/30          |                   |                 |               |
| 846 P-6CWEXST | EQFN      | Syn turf recon crew - Capital related expense funds needs<br>300 EQUIPMENT AND FURNITURE | 755       | 0       | 06/29          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                       | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-6CWVHPP            | Vehicles - Public Programs 2018                   |              |            |                   |                      |                    |                  |
| EQVH                     | 100 EQUIPMENT - VEHICLES                          | 155          | 0          | 06/30             |                      |                    |                  |
| 846 P-6CW933C            | Citywide Vehicles and Equipment Purchase Lump Sum |              |            |                   |                      |                    |                  |
| OTHR                     | 260 OTHER   | 19,546       | 0          | 06/33             |                      |                    |                  |
| OTHR                     | 265 OTHER   | 10,115       | 0          | 06/33             |                      |                    |                  |
| OTHR                     | 266 OTHER   | 10,115       | 0          | 06/33             |                      |                    |                  |
| OTHR                     | 267 OTHER   | 4,078        | 0          | 06/33             |                      |                    |                  |
| OTHR                     | 368 OTHER   | 4,761        | 0          | 06/33             |                      |                    |                  |
| OTHR                     | 369 OTHER   | 4,942        | 0          | 06/33             |                      |                    |                  |
| OTHR                     | 907 OTHER   | 15           | 0          | 06/33             |                      |                    |                  |
| OTHR                     | 915 OTHER   | 4,241        | 0          | 06/33             |                      |                    |                  |
| OTHR                     | 916 OTHER   | 4,411        | 0          | 06/33             |                      |                    |                  |
| OTHR                     | 917 OTHER   | 4,587        | 0          | 06/33             |                      |                    |                  |
| 846 P-6FORSTV            | Forestry Vehicles FY18                            |              |            |                   |                      |                    |                  |
| CO#: RR EQFN             | 300 EQUIPMENT AND FURNITURE                       | 505          | 0          | 06/30             |                      |                    |                  |
| EQFN                     | 500 EQUIPMENT AND FURNITURE                       | 126          | 0          | 06/30             |                      |                    |                  |
| 846 P-6GTVCL1            | Vehicle for GreenThumb NYCHA gardens              |              |            |                   |                      |                    |                  |
| CO#: 02 EQFN             | 100 EQUIPMENT AND FURNITURE                       | 60           | 0          | 06/30             |                      |                    |                  |
| 846 P-6VHCL22            | FY22 VEHICLE PURCHASE: FAIRVIEW, FRESH KILLS      |              |            |                   |                      |                    |                  |
| EQFN                     | 100 EQUIPMENT AND FURNITURE                       | 304          | 0          | 06/30             |                      |                    |                  |

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 02/29/24 \$ .75 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$2,025,791.23 (CITY) \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | 1,277 | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     |       |       |       |       |
|                     |       |       |       |       |       |       |       |       |

COMMITMENT PLAN

|             | 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<br>AGY ID NO | DESCRIPTION                                    | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-1WDLNSS            | Woodlawn Plgd- Recon of Spray Shower X092-118M |              |            |                   |                      |                    |                  |
| CONS                     | 320 CONSTRUCTION                               | 36           | 0          | 06/30             |                      |                    |                  |
| CONS                     | 325 CONSTRUCTION                               | 41           | 0          | 06/30             |                      |                    |                  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-2PWBFTG            | PWOB- Fort Greene (B032-117M)                            |              |            |                   |                      |                        |
| CONS                     | 325 CONSTRUCTION   | 1,277        | 0          | 06/28             |                      |                        |
| CONS                     | 335 CONSTRUCTION   | 3,217        | 0          | 06/29             |                      |                        |
| 846 P-401RAV2            | Ravenswood Playground R/C Q333-118M                      |              |            |                   |                      |                        |
| CONS                     | 325 CONSTRUCTION   | 693          | 0          | 06/30             |                      |                        |
| 846 P-407CPSC            | College Point Fields Cons. of a Football Field Q476-117M |              |            |                   |                      |                        |
| CONS                     | 305 CONSTRUCTION   | 55           | 0          | 06/30             |                      |                        |

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|                                   |   |                |   |   |   |       |   |       |   |                       |       |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|-----------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-936                |   | FMS #: 846 165 |   | CUNNINGHAM PARK, RECONSTRUCTION, QUEENS |   |       |   |       |   |                       |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/29/24 |   | \$81,726.76    |   | (CITY)                                  |   |       |   |       |   |                       |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   | \$1,354,809.89 |   | (CITY)                                  |   |       |   |       |   |                       |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   | \$5,326,070.70 |   | (CITY)                                  |   |       |   |       |   |                       |       |   |       |   |       |   |       |   |
|                                   | * | FY 25          | * | FY 26                                   | * | FY 27 | * | FY 28 | * | *                     | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C) *                   |   |                |   |   |   |       |   |       |   | (C) *                 |       |   |       |   |       |   |       |   |
| APPROPRIATIONS (N) *              |   |                |   |   |   |       |   |       |   | COMMITMENT PLAN (N) * |       |   |       |   |       |   |       |   |

|              | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 |   | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |   |    |
|--------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|------|-------|---|----|
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *       | * | 28  | *     | *     | *   | *    | 3     | * | 31 |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *       | * | 28  | *     | *     | *   | *    | 3     | * | 31 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *       | * | 28  | *     | *     | *   | *    | *     | * | 28 |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    | *     | * | *  |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    | *     | * | *  |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    | *     | * | *  |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                    | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-4CPPLGD            | Cunningham Park Upper Playground R/C Q021-120M |              |            |                   |                      |                        |
| DSGN                     | 305 DESIGN                                     | 28           | 0          | 02/24             |                      |                        |
| DSGN                     | 306 DESIGN                                     | 1            | 0          | 06/30             |                      |                        |
| CONS                     | 315 CONSTRUCTION                               | 48           | 0          | 06/30             |                      |                        |
| CONS                     | 320 CONSTRUCTION                               | 329          | 0          | 06/30             |                      |                        |
| CONS                     | 322 CONSTRUCTION                               | 3            | 0          | 06/24             |                      |                        |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-938 FMS #: 846 173 EVERGREEN PARK, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/24 \$.89 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,402,395.11 (CITY) \$.00 (NON-CITY)

|                |       |   |       |   |       |   |       |   |      |       |   |       |   |       |   |       |   |
|----------------|-------|---|-------|---|-------|---|-------|---|------|-------|---|-------|---|-------|---|-------|---|
| EXECUTIVE (C)* | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * | (C)* | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| APPROPRIATIONS |       |   |       |   | 500   |   |       |   |      |       |   |       |   | 500   |   |       |   |
| (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-405EVE2 | CONS      | Evergreen Park R/C Phase II Q302-121M 410 CONSTRUCTION | 500       | 0       | 06/27          |                   |                 |               |

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/24 \$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)

|                |       |   |        |   |       |   |       |   |      |       |   |        |   |       |   |       |   |
|----------------|-------|---|--------|---|-------|---|-------|---|------|-------|---|--------|---|-------|---|-------|---|
| EXECUTIVE (C)* | FY 25 | * | FY 26  | * | FY 27 | * | FY 28 | * | (C)* | FY 25 | * | FY 26  | * | FY 27 | * | FY 28 | * |
| APPROPRIATIONS |       |   | 20,836 |   |       |   |       |   |      |       |   | 36,309 |   |       |   |       |   |
| (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 |
|---------------|--|------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 RISALTMAR |  | Randall's Island Salt Marsh  |           |         |                |                   |                 |               |
|               | OTHR   | 002 OTHER                    | 0         | 3       | 06/33          |                   |                 |               |
|               | OTHR   | 007 OTHER                    | 0         | 3       | 06/33          |                   |                 |               |
|               | OTHR   | 009 OTHER                    | 0         | 78      | 06/33          |                   |                 |               |
| 846 P-65BORO  | 5 Boro Relocation - 850 East 138th street, Bronx | SITE AQ 303 SITE ACQUISITION | 1         | 0       | 06/33          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-3RANDAL | Randall's Island Infrastructure, Roadways, Drainage, & CS |  |  |  |        |      |           |           |           |
| CONS          | 100 CONSTRUCTION  |  |  |  | 30,409 | 0    | 06/26     |           |           |
| CNSP          | 200 CONSTRUCTION SUPERVISION                              |  |  |  | 5,900  | 0    | 06/26     |           |           |

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/24 \$12,830,093.07 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$873,339.05 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$41,340,519.88 (CITY) \$ .00 (NON-CITY)

|                      | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * FY 25 | * FY 26 | * FY 27 | * FY 28 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C) *      |         |         |         |         | 4,238   |         |         |         |
| APPROPRIATIONS (N) * |         |         |         |         |         |         |         |         |
|                      |         |         |         |         |         |         |         |         |

|              | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 |     |       |       | JUNE | FY 24 |       |
|--------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
|              |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |       |
| PLAN (C) *   | *    | *   | *    | 95  | *   | *   | *       | *   | *     | *     | *    | 3,305 | 3,400 |
| FORCST (C) * | *    | *   | *    | 95  | *   | *   | *       | *   | *     | *     | *    |       | 95    |
| ACTUAL (C) * | *    | *   | *    | 95  | *   | *   | *       | *   | *     | *     | *    |       | 95    |
| PLAN (N) *   | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    |       | *     |
| FORCST (N) * | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    |       | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    |       | *     |

| MGN PROJECT   |   |                          |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|--------------------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                          |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 846 P-406CFRQ | CENTRAL FORESTRY RELOCATION TO 97-77 Q BLVD - ITTTNEEDS |                          |  |  |       |      |           |           |           |
| EQFN          | 100 EQUIPMENT AND FURNITURE                             |                          |  |  | 647   | 0    | 06/30     |           |           |
| 846 P-6COMP21 | FY21 Computer purchases                                 |                          |  |  |       |      |           |           |           |
| EQFN ED 110   | EQUIPMENT AND FURNITURE                                 | COMPUTERS AND PERIPHERAL |  |  | 29    | 0    | 06/30     |           |           |
| 846 P-6CRRUTR | Core Router Upgrade                                     |                          |  |  |       |      |           |           |           |
| EQFN ED 101   | EQUIPMENT AND FURNITURE                                 | COMPUTERS AND PERIPHERAL |  |  | 78    | 0    | 06/30     |           |           |
| 846 P-6CWBKUP | Backup (Tape and Digital) Purchase - Citiwide           |                          |  |  |       |      |           |           |           |
| EQFN          | 100 EQUIPMENT AND FURNITURE                             |                          |  |  | 831   | 0    | 06/30     |           |           |
| EQFN          | 101 EQUIPMENT AND FURNITURE                             |                          |  |  | 170   | 0    | 06/30     |           |           |
| EQFN          | 102 EQUIPMENT AND FURNITURE                             |                          |  |  | 1,284 | 0    | 06/30     |           |           |
| 846 P-6CWSRVR | Citywide Server Purchase Lump Sum                       |                          |  |  |       |      |           |           |           |
| OTHR          | 100 OTHER   |                          |  |  | 964   | 0    | 06/32     |           |           |
| OTHR          | 101 OTHER   |                          |  |  | 934   | 0    | 06/33     |           |           |
| OTHR          | 102 OTHER   |                          |  |  | 360   | 0    | 06/33     |           |           |
| OTHR          | 103 OTHER   |                          |  |  | 1,192 | 0    | 06/33     |           |           |
| OTHR          | 104 OTHER   |                          |  |  | 1,240 | 0    | 06/33     |           |           |
| OTHR          | 105 OTHER   |                          |  |  | 1,290 | 0    | 06/33     |           |           |
| OTHR          | 106 OTHER   |                          |  |  | 1,342 | 0    | 06/33     |           |           |
| OTHR          | 107 OTHER   |                          |  |  | 1,395 | 0    | 06/33     |           |           |
| OTHR          | 108 OTHER   |                          |  |  | 1,448 | 0    | 06/33     |           |           |
| OTHR          | 109 OTHER   |                          |  |  | 1,503 | 0    | 06/33     |           |           |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-6CWSWCH | Citywide Switch Purchase Lump Sum                            |  |  |  |       |      |           |           |           |     |
|               | OTHR 100 OTHER   |  |  |  | 1,211 | 0    | 06/33     |           |           |     |
|               | OTHR 101 OTHER   |  |  |  | 405   | 0    | 06/33     |           |           |     |
|               | OTHR 102 OTHER   |  |  |  | 1,552 | 0    | 06/33     |           |           |     |
|               | OTHR 103 OTHER   |  |  |  | 927   | 0    | 06/33     |           |           |     |
|               | OTHR 104 OTHER   |  |  |  | 964   | 0    | 06/33     |           |           |     |
|               | OTHR 105 OTHER   |  |  |  | 1,003 | 0    | 06/33     |           |           |     |
|               | OTHR 106 OTHER   |  |  |  | 1,043 | 0    | 06/33     |           |           |     |
|               | OTHR 107 OTHER   |  |  |  | 1,085 | 0    | 06/33     |           |           |     |
|               | OTHR 108 OTHER   |  |  |  | 250   | 0    | 06/33     |           |           |     |
|               | OTHR 109 OTHER   |  |  |  | 1,126 | 0    | 06/33     |           |           |     |
|               | OTHR 110 OTHER   |  |  |  | 1,169 | 0    | 06/33     |           |           |     |
| 846 P-6CWTEL1 | Citywide Telecommunication New Service Installation          |  |  |  |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION GENERAL                             |  |  |  | 1,628 | 0    | 06/25     |           |           |     |
|               | CONS GE 110 CONSTRUCTION GENERAL                             |  |  |  | 72    | 0    | 06/31     |           |           |     |
| 846 P-6CW931C | Citywide Telecommunication Systems Lump Sum                  |  |  |  |       |      |           |           |           |     |
|               | OTHR 342 OTHER   |  |  |  | 180   | 0    | 06/33     |           |           |     |
|               | OTHR 343 OTHER   |  |  |  | 249   | 0    | 06/33     |           |           |     |
| 846 P-6CW950  | COMPUTER EQUIPMENT - CITYWIDE                                |  |  |  |       |      |           |           |           |     |
|               | EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL |  |  |  | 3,603 | 0    | 06/33     |           |           |     |
|               | 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    | 06/33     |           |           |     |
|               | EQFN ED 224 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL |  |  |  | 598   | 0    | 06/33     |           |           |     |
|               | EQFN ED 225 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL |  |  |  | 2     | 0    | 06/33     |           |           |     |
|               | EQFN ED 226 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL |  |  |  | 27    | 0    | 06/33     |           |           |     |
|               | EQFN ED 228 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL |  |  |  | 654   | 0    | 06/33     |           |           |     |
|               | EQFN ED 229 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL |  |  |  | 594   | 0    | 06/33     |           |           |     |
|               | EQFN ED 230 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL |  |  |  | 3,337 | 0    | 06/32     |           |           |     |
|               | EQFN ED 235 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL |  |  |  | 3,569 | 0    | 06/33     |           |           |     |
|               | EQFN ED 236 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL |  |  |  | 52    | 0    | 06/33     |           |           |     |
|               | EQFN ED 237 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL |  |  |  | 2     | 0    | 06/33     |           |           |     |
|               | EQFN ED 238 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL |  |  |  | 1     | 0    | 06/33     |           |           |     |
|               | EQFN ED 240 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL |  |  |  | 326   | 0    | 06/33     |           |           |     |
|               | EQFN ED 265 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL |  |  |  | 3,000 | 0    | 06/33     |           |           |     |
|               | EQFN ED 270 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL |  |  |  | 300   | 0    | 06/33     |           |           |     |
|               | EQFN ED 271 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL |  |  |  | 34    | 0    | 06/33     |           |           |     |
|               | EQFN ED 272 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL |  |  |  | 5     | 0    | 06/33     |           |           |     |
| 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-6DPRMLS | NYC Parks Learning Management System (LMS)                   |  |  |  |       |      |           |           |           |     |
|               | EQFN 110 EQUIPMENT AND FURNITURE                             |  |  |  | 38    | 0    | 06/30     |           |           |     |
| 846 P-6EAMCLO | AMPS to Infor EAM Cloud Migration                            |  |  |  |       |      |           |           |           |     |
|               | EQFN 100 EQUIPMENT AND FURNITURE                             |  |  |  | 3,001 | 0    | 06/30     |           |           |     |
|               | EQFN 110 EQUIPMENT AND FURNITURE                             |  |  |  | 226   | 0    | 06/30     |           |           |     |
|               | EQFN 120 EQUIPMENT AND FURNITURE                             |  |  |  | 343   | 0    | 06/30     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST   | NC<br>COST    | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--|---------------|-------------------|----------------------|--------------------|------------------|
| 846 P-6ESRI21            | ESRI Annual Subscription<br>EQFN ED 110 EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL                             | 919           | 0                 | 06/30                |                    |                  |
| 846 P-6FORTEC            | FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)<br>CO#: R2 EQFN ED 600 EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL                             | 2             | 0                 | 06/31                |                    |                  |
| 846 P-6STRG21            | Dell EMC NX3240 Storage Upgrade<br>EQFN 100 EQUIPMENT AND FURNITURE  |  | 190           | 0                 | 06/30                |                    |                  |
| 846 P-6TREESB            | Citywide Street Tree Planting Lump Sum<br>OTHR 191 OTHER   |  | 58            | 0                 | 06/32                |                    |                  |
| 846 P-6TRFOMS            | Forestry Mgmt System Update Service Purchase<br>CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE   |  | 1             | 0                 | 06/30                |                    |                  |
| 846 P-6TRPRMT            | Forestry Tree Permit Management System (scoping & requiremt)<br>EQFN ED 100 EQUIPMENT AND FURNITURE<br>EQFN ED 110 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL<br>COMPUTERS AND PERIPHERAL | 824<br>11,716 | 0<br>0            | 06/30<br>06/31       |                    |                  |
| 846 P-6UPSY22            | Urban Park Service Tracking System<br>EQFN 100 EQUIPMENT AND FURNITURE   |  | 2,610         | 0                 | 06/25                |                    |                  |
| 846 P-6VOIP01            | PoE Switch acquisition and install for DPR VoIP<br>CO#: 01 EQFN 200 EQUIPMENT AND FURNITURE<br>CO#: 02 EQFN 200 EQUIPMENT AND FURNITURE    |  | 95<br>809     | 0<br>0            | 10/23<br>06/30       |                    |                  |

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

AVAILABLE BALANCE AS OF: 02/29/24 \$6,066,000.57 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$11,376,636.60 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$18,897,438.89 (CITY) \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | 3,521 | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*   | *    | *   | *    | *   | 14  | *   | *   | *   | *     | *     | *   | 586  | 600   |
| FORCST (C)* | *    | *   | *    | *   | 14  | *   | *   | *   | *     | *     | *   | 600  | 614   |
| ACTUAL (C)* | *    | *   | *    | *   | 14  | *   | *   | *   | *     | *     | *   | *    | 14    |
| PLAN (N)*   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HBPk17K              | 17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300 |              |            |                   |                      |                    |                  |
| SVCS                     | 004 SERVICES  |              | 95         | 0                 | 06/25                |                    |                  |
| CNSP                     | 005 CONSTRUCTION SUPERVISION                            |              | 1,250      | 0                 | 06/25                |                    |                  |
| OTHR                     | 008 OTHER   |              | 996        | 0                 | 06/25                |                    |                  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 019  | CONSTRUCTION              |         |  | 14    | 0    | 11/23     |           |           |
|               | CONS 020  | CONSTRUCTION              |         |  | 1,180 | 0    | 06/25     |           |           |
|               | CONS 021  | CONSTRUCTION              |         |  | 586   | 0    | 06/24     |           |           |
| CO#: 7        | IFSP 603  | IFA CONSTRUCTION SUPERVIS |         |  | 200   | 0    | 11/23     |           |           |
| CO#: 8        | IFSP 603  | IFA CONSTRUCTION SUPERVIS |         |  | 150   | 0    | 04/24     |           |           |
|               | IFSP 605  | IFA CONSTRUCTION SUPERVIS |         |  | 1,000 | 0    | 06/24     |           |           |
| CO#: 01       | IFSP 605  | IFA CONSTRUCTION SUPERVIS |         |  | 400   | 0    | 06/25     |           |           |
| 846 P-2PKTR24 | Brooklyn Park Tree Planting FY24                      |                           |         |  |       |      |           |           |           |
|               | CONS GE 305   | CONSTRUCTION              | GENERAL |  | 486   | 0    | 06/29     |           |           |
| 846 P-2TRE24G | Brooklyn Tree Planting Supervision for FY24 Contracts |                           |         |  |       |      |           |           |           |
|               | CNSP 210  | CONSTRUCTION SUPERVISION  |         |  | 54    | 0    | 06/30     |           |           |

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BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK

AVAILABLE BALANCE AS OF: 02/29/24 \$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 25 | * FY 26 | * FY 27 | * FY 28 | * FY 25 | * FY 26 | * FY 27 | * FY 28 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)*      | *       | *       | *       | *       | *       | *       | *       | *       |
| APPROPRIATIONS (N)* | *       | *       | *       | *       | *       | *       | *       | *       |

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|             | 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)* | 18-* | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *    | 18-   |
| 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-1BRUCKH       | Bruckner /Hunts Point greenway connection  | XG-31700-105M   |  |  |      |      |           |           |           |
| CO#: DR DSGN CD 100 | DESIGN                                     | COMPLETE DESIGN |  |  | 3-   | 0    | 07/23     |           |           |
| 846 P-1ENT211       | Bronx Park pathway - 211th street entrance | X004-102M       |  |  |      |      |           |           |           |
| CO#: D1 DSGN CD 110 | DESIGN                                     | COMPLETE DESIGN |  |  | 15-  | 0    | 07/23     |           |           |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                                   |         |         |         |         |         |         |                 |         |         |         |         |            |
|-----------------------------------|----------------|-----------------------------------|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|------------|
| BUDGET LINE: P-973                | FMS #: 846 315 | RECONSTRUCTION OF SHORE ROAD PARK |         |         |         |         |         |         |                 |         |         |         |         |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$2.54                            | (CITY)  |         |         |         |         |         |                 |         |         |         | \$ .00  | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$128,784.53                      | (CITY)  |         |         |         |         |         |                 |         |         |         | \$ .00  | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$3,581,720.72                    | (CITY)  |         |         |         |         |         |                 |         |         |         | \$ .00  | (NON-CITY) |
| EXECUTIVE (C) *                   | FY 25 *        | FY 26 *                           | FY 27 * | FY 28 * | FY 25 * | FY 26 * | FY 27 * | FY 28 * | (C) *           | FY 25 * | FY 26 * | FY 27 * | FY 28 * | *          |
| APPROPRIATIONS                    |                |                                   |         |         |         |         |         |         | COMMITMENT PLAN |         |         |         |         | *          |
| (N) *                             | *              | *                                 | *       | *       | (N) *   | *       | *       | *       |                 | *       | *       | *       | *       | *          |
| FY 2024                           |                |                                   |         |         |         |         |         |         |                 |         |         |         |         |            |
|                                   | JULY           | AUG                               | SEPT    | OCT     | NOV     | DEC     | JAN     | FEB     | MARCH           | APRIL   | MAY     | JUNE    | FY 24   |            |
| PLAN (C) *                        | *              | *                                 | *       | *       | *       | 14      | *       | *       | *               | *       | *       | *       | *       | 14         |
| FORCST (C) *                      | *              | *                                 | *       | *       | *       | 14      | *       | *       | *               | *       | *       | *       | *       | 14         |
| ACTUAL (C) *                      | *              | *                                 | *       | *       | *       | 14      | *       | *       | *               | *       | *       | *       | *       | 14         |
| PLAN (N) *                        | *              | *                                 | *       | *       | *       | *       | *       | *       | *               | *       | *       | *       | *       | *          |
| FORCST (N) *                      | *              | *                                 | *       | *       | *       | *       | *       | *       | *               | *       | *       | *       | *       | *          |
| ACTUAL (N) *                      | *              | *                                 | *       | *       | *       | *       | *       | *       | *               | *       | *       | *       | *       | *          |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-210SHCP | CONS      | Shore Road Park - Path Reconstruction (B082-220M)<br>305 CONSTRUCTION | 14        | 0       | 12/23          |                   |                 |               |

|                                   |                |  |         |         |         |         |         |         |                 |         |         |         |                |            |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|---------|----------------|------------|
| BUDGET LINE: P-977                | FMS #: 846 318 | RECONSTRUCTION OF COMMODORE BARRY PARK |         |         |         |         |         |         |                 |         |         |         |                |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$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) |
| EXECUTIVE (C) *                   | FY 25 *        | FY 26 *                                | FY 27 * | FY 28 * | FY 25 * | FY 26 * | FY 27 * | FY 28 * | (C) *           | FY 25 * | FY 26 * | FY 27 * | FY 28 *        | *          |
| APPROPRIATIONS                    |                |  |         |         |         |         | 61      | *       | COMMITMENT PLAN |         |         |         |                | 6,671      |
| (N) *                             | *              | *                                      | *       | *       | (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 | CONS GE 300 | COMMODORE BARRY PARK (B021-119M)<br>CONSTRUCTION | 0         | 1,198   | 06/25          |                   |                 |               |
|               | CONS GE 305 | CONSTRUCTION                                     | 5,000     | 0       | 06/28          |                   |                 |               |
|               | CONS 405    | CONSTRUCTION                                     | 1,671     | 0       | 06/28          |                   |                 |               |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |   |  |           |  |                 |  |           |  |           |  |                         |  |
|-----------------------------------|--|----------------|--|---|--|-----------|--|-----------------|--|-----------|--|-----------|--|-------------------------|--|
| BUDGET LINE: P-997                |  | FMS #: 846 328 |  | RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN |  |           |  |                 |  |           |  |           |  |                         |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$3.59 (CITY)                                 |  |           |  |                 |  |           |  |           |  | \$420,201.46 (NON-CITY) |  |
| CONTRACT LIABILITY:               |  |                |  | \$4,308.13 (CITY)                             |  |           |  |                 |  |           |  |           |  |                         |  |
| ITD EXPENDITURES:                 |  |                |  | \$758,256.37 (CITY)                           |  |           |  |                 |  |           |  |           |  |                         |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *                                     |  | * FY 28 * |  | * (C) *         |  | * FY 25 * |  | * FY 26 * |  | * FY 27 *               |  |
| EXECUTIVE (C) *                   |  |                |  |   |  |           |  |                 |  |           |  |           |  |                         |  |
| APPROPRIATIONS                    |  |                |  |   |  |           |  | COMMITMENT PLAN |  |           |  |           |  |                         |  |
| (N) *                             |  |                |  |   |  |           |  | (N) *           |  |           |  |           |  |                         |  |
| FY 2024                           |  |                |  |   |  |           |  |                 |  |           |  |           |  |                         |  |
| JULY                              |  | AUG            |  | SEPT  |  | OCT       |  | NOV             |  | DEC       |  | JAN       |  | FEB                     |  |
| MARCH                             |  | APRIL          |  | MAY   |  | JUNE      |  | FY 24           |  |           |  |           |  |                         |  |
| PLAN (C) *                        |  | * * *          |  | * * *   |  | * * *     |  | * * *           |  | * * *     |  | * * *     |  | * * *                   |  |
| FORCST (C) *                      |  | * * *          |  | * * *   |  | * * *     |  | * * *           |  | * * *     |  | * * *     |  | * * *                   |  |
| ACTUAL (C) *                      |  | * * *          |  | * * *   |  | * * *     |  | * * *           |  | * * *     |  | * * *     |  | * * *                   |  |
| PLAN (N) *                        |  | * * *          |  | * * *   |  | * * *     |  | * * *           |  | * * *     |  | * * *     |  | * * *                   |  |
| FORCST (N) *                      |  | * * *          |  | * * *   |  | * * *     |  | * * *           |  | * * *     |  | * * *     |  | * * *                   |  |
| ACTUAL (N) *                      |  | * * *          |  | * * *   |  | * * *     |  | * * *           |  | * * *     |  | * * *     |  | * * *                   |  |

| 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 008 DESIGN   | TOTAL DESIGN              | 58-     | 0              | 06/24             |                 |               |
| CO#: A     | SVCS NV 011 SERVICES | SPECIAL TECHNICAL INVESTI | 3-      | 0              | 06/24             |                 |               |

|                                   |  |                |  |   |  |           |  |                 |  |           |  |           |  |                         |  |
|-----------------------------------|--|----------------|--|---|--|-----------|--|-----------------|--|-----------|--|-----------|--|-------------------------|--|
| BUDGET LINE: P-1008               |  | FMS #: 846 351 |  | RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES |  |           |  |                 |  |           |  |           |  |                         |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$4,664,400.14 (CITY)                                   |  |           |  |                 |  |           |  |           |  | \$277,986.79 (NON-CITY) |  |
| CONTRACT LIABILITY:               |  |                |  | \$13,727,497.38 (CITY)                                  |  |           |  |                 |  |           |  |           |  |                         |  |
| ITD EXPENDITURES:                 |  |                |  | \$27,801,284.69 (CITY)                                  |  |           |  |                 |  |           |  |           |  |                         |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *   |  | * FY 28 * |  | * (C) *         |  | * FY 25 * |  | * FY 26 * |  | * FY 27 *               |  |
| EXECUTIVE (C) *                   |  |                |  |   |  |           |  |                 |  | 650 *     |  | * * *     |  | 1,789 *                 |  |
| APPROPRIATIONS                    |  |                |  |   |  |           |  | COMMITMENT PLAN |  |           |  |           |  |                         |  |
| (N) *                             |  |                |  |   |  |           |  | (N) *           |  |           |  |           |  |                         |  |
| FY 2024                           |  |                |  |   |  |           |  |                 |  |           |  |           |  |                         |  |
| JULY                              |  | AUG            |  | SEPT  |  | OCT       |  | NOV             |  | DEC       |  | JAN       |  | FEB                     |  |
| MARCH                             |  | APRIL          |  | MAY   |  | JUNE      |  | FY 24           |  |           |  |           |  |                         |  |
| PLAN (C) *                        |  | 486 *          |  | * * *   |  | 4,922 *   |  | * * *           |  | * * *     |  | 6,573 *   |  | * * *                   |  |
| FORCST (C) *                      |  | 486 *          |  | * * *   |  | 4,922 *   |  | * * *           |  | * * *     |  | 6,573 *   |  | * * *                   |  |
| ACTUAL (C) *                      |  | 486 *          |  | * * *   |  | 4,922 *   |  | * * *           |  | * * *     |  | 6,573 *   |  | * * *                   |  |
| 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-1VANCP | Van Cortlandt Pool |           |         |                |                   |                 |               |
| CONS         | 100 CONSTRUCTION   | 4,975     | 0       | 06/30          |                   |                 |               |
| CONS         | 105 CONSTRUCTION   | 927       | 0       | 06/30          |                   |                 |               |
| CONS         | 110 CONSTRUCTION   | 3,050     | 0       | 06/31          |                   |                 |               |
| CONS         | 120 CONSTRUCTION   | 50        | 0       | 06/30          |                   |                 |               |
| CONS         | 130 CONSTRUCTION   | 948       | 0       | 06/30          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-2HWRDPL | HOWARD POOL CNYG-918MA1                            |               |  |       |      |           |           |           |     |
|               | CONS GE 101 CONSTRUCTION                           | GENERAL       |  | 50    | 0    | 06/30     |           |           |     |
| 846 P-2MTFLTR | Citywide Indoor Pool Filter Plant                  | RC-CNYG-4622M |  |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                           | GENERAL       |  | 193   | 0    | 06/28     |           |           |     |
|               | CONS GE 110 CONSTRUCTION                           | GENERAL       |  | 74    | 0    | 06/28     |           |           |     |
|               | CONS GE 150 CONSTRUCTION                           | GENERAL       |  | 1,000 | 0    | 06/28     |           |           |     |
| 846 P-3PDHBR  | Hansborough Rec Ctr M131-115M                      |               |  |       |      |           |           |           |     |
|               | CONS 420 CONSTRUCTION                              |               |  | 6,573 | 0    | 01/24     |           |           |     |
| 846 P-4DCTALP | Alley Pond Park, Queens                            |               |  |       |      |           |           |           |     |
|               | CONS 110 CONSTRUCTION                              |               |  | 18    | 0    | 06/30     |           |           |     |
| 846 P-4HOLSCS | Hollis Playground Public Restroom Bldg Recon       | CNYG-522M     |  |       |      |           |           |           |     |
|               | CONS GE 110 CONSTRUCTION                           | GENERAL       |  | 138   | 0    | 06/31     |           |           |     |
| 846 P-5JOHLPL | Joseph H. Lyons Pool Partial Reconstruction        |               |  |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                           | GENERAL       |  | 1,781 | 0    | 06/30     |           |           |     |
| 846 P-6CADMAR | Recon Marlboro & Cadman Plaza Public Restroom Bldg | BG-718MA      |  |       |      |           |           |           |     |
|               | CONS 322 CONSTRUCTION                              |               |  | 1,560 | 0    | 06/27     |           |           |     |
| 846 P-6CWMINI | MINI-POOLS - CITYWIDE CNYG-1601MA                  |               |  |       |      |           |           |           |     |
|               | CO#: RR CONS GE 200 CONSTRUCTION                   | GENERAL       |  | 0     | 71   | 06/33     |           |           |     |
| 846 P-6CWPLE1 | Recon pool electrical systems, Citywide            |               |  |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                           | GENERAL       |  | 303   | 0    | 06/30     |           |           |     |
|               | CONS GE 130 CONSTRUCTION                           | GENERAL       |  | 1,709 | 0    | 06/31     |           |           |     |
| 846 P-6CWPLG1 | Recon pool structural systems, Citywide            |               |  |       |      |           |           |           |     |
|               | CONS 101 CONSTRUCTION                              |               |  | 54    | 0    | 06/30     |           |           |     |
|               | CONS 106 CONSTRUCTION                              |               |  | 191   | 0    | 06/30     |           |           |     |
|               | 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     |  |       |      |           |           |           |     |
|               | SVCS 320 SERVICES                                  |               |  | 112   | 0    | 06/32     |           |           |     |
| 846 P-6OLYMPL | Citywide Olympic Pool Mechanical Systems Recon     | CNYG-2719M    |  |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                           | GENERAL       |  | 235   | 0    | 07/23     |           |           |     |
|               | CONS GE 310 CONSTRUCTION                           | GENERAL       |  | 251   | 0    | 07/23     |           |           |     |
|               | CONS GE 311 CONSTRUCTION                           | GENERAL       |  | 49    | 0    | 06/30     |           |           |     |
| 846 P-6PDPLEL | Recon electrical systems in pools - Citywide       | CNYG - 815M   |  |       |      |           |           |           |     |
|               | CONS GE 211 CONSTRUCTION                           | GENERAL       |  | 89    | 0    | 06/27     |           |           |     |
|               | CONS GE 212 CONSTRUCTION                           | GENERAL       |  | 140   | 0    | 06/27     |           |           |     |
| 846 P-6PLFLTR | Recon of intermediate pool filter plants citywide  | CNYG-619M     |  |       |      |           |           |           |     |
|               | CONS 301 CONSTRUCTION                              |               |  | 91    | 0    | 06/30     |           |           |     |
|               | CONS 302 CONSTRUCTION                              |               |  | 302   | 0    | 06/30     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-6POOL18            | Recon Citywide pools \$1 Contract CNYG-918M            |              |            |                   |                      |                        |
| CONS 302                 | CONSTRUCTION   | 4,922        | 0          | 10/23             |                      |                        |
| CONS 303                 | CONSTRUCTION   | 900          | 0          | 06/30             |                      |                        |
| CONS 304                 | CONSTRUCTION   | 867          | 0          | 06/30             |                      |                        |
| 846 P-6SOGRPL            | Citywide Pools State of Good Repair Lump Sum Funding   |              |            |                   |                      |                        |
| OTHR 090                 | OTHER  | 592          | 0          | 06/33             |                      |                        |
| OTHR 100                 | OTHER  | 6,906        | 0          | 06/32             |                      |                        |
| OTHR 150                 | OTHER  | 8,480        | 0          | 06/32             |                      |                        |
| OTHR 200                 | OTHER  | 8,989        | 0          | 06/32             |                      |                        |
| OTHR 250                 | OTHER  | 9,528        | 0          | 06/32             |                      |                        |
| OTHR 300                 | OTHER  | 10,100       | 0          | 06/32             |                      |                        |
| OTHR 350                 | OTHER  | 10,706       | 0          | 06/32             |                      |                        |
| OTHR 400                 | OTHER  | 11,348       | 0          | 06/33             |                      |                        |
| 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 |              |            |                   |                      |                        |
| CONS GE 100              | CONSTRUCTION GENERAL                                   | 650          | 0          | 06/25             |                      |                        |
| CONS GE 110              | CONSTRUCTION GENERAL                                   | 50           | 0          | 06/31             |                      |                        |

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHS.

AVAILABLE BALANCE AS OF: 02/29/24 \$211,931,808.89 (CITY) \$168,389,589.62 (NON-CITY)  
 CONTRACT LIABILITY: \$249,674,385.49 (CITY) \$87,945,205.94 (NON-CITY)  
 ITD EXPENDITURES: \$1,846,172,055.44 (CITY) \$876,849,897.21 (NON-CITY)

|                     | FY 25     | FY 26     | FY 27     | FY 28     | FY 25     | FY 26     | FY 27     | FY 28     |         |       |     |          |         |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-------|-----|----------|---------|
| EXECUTIVE (C)*      | 31,373 *  | 323,750 * | 137,714 * | 140,063 * | 136,914 * | 323,360 * | 137,714 * | 140,063 * |         |       |     |          |         |
| APPROPRIATIONS (N)* | 117,400 * | 31,392 *  | 5,107 *   | 58,217 *  | 263,350 * | 34,677 *  | 5,107 *   | 64,662 *  |         |       |     |          |         |
|                     | FY 2024   |           |           |           |           |           |           |           |         |       |     |          |         |
|                     | JULY      | AUG       | SEPT      | OCT       | NOV       | DEC       | JAN       | FEB       | MARCH   | APRIL | MAY | JUNE     | FY 24   |
| PLAN (C)*           | 1,597 *   | 9,566 *   | 12,469 *  | 12,005 *  | 17,522 *  | 2,675 *   | 19,168 *  | 3,516 *   | 3,717 * | *     | *   | 65,255 * | 147,490 |
| FORCST (C)*         | 1,597 *   | 9,566 *   | 12,469 *  | 12,005 *  | 17,522 *  | 2,675 *   | 19,056 *  | 3,648 *   | 518 *   | *     | *   | 71,987 * | 151,043 |
| ACTUAL (C)*         | 1,597 *   | 9,567 *   | 12,468 *  | 12,008 *  | 17,525 *  | 2,455 *   | 18,979 *  | 3,516 *   | *       | *     | *   | *        | 78,115  |
| PLAN (N)*           | 209 *     | 540 *     | 735 *     | 3,984 *   | 297 *     | 940 *     | 2,215 *   | 1,805 *   | 1,146 * | *     | *   | 7,445 *  | 19,316  |
| FORCST (N)*         | 209 *     | 540 *     | 735 *     | 3,816 *   | 465 *     | 940 *     | 2,215 *   | 1,655 *   | 234 *   | *     | *   | 6,507 *  | 17,316  |
| ACTUAL (N)*         | 209 *     | 541 *     | 735 *     | 3,816 *   | 465 *     | 940 *     | 2,215 *   | 1,806 *   | *       | *     | *   | *        | 10,725  |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                          | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--------------------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 801 AHGREEN              | Andrew Haswell Green Park - Phase 2B |              |            |                   |                      |                        |
| CONS 001                 | CONSTRUCTION                         | 0            | 523        | 06/24             |                      |                        |
| CONS 002                 | CONSTRUCTION                         | 0            | 6          | 06/24             |                      |                        |
| CONS 008                 | CONSTRUCTION                         | 84           | 0          | 06/24             |                      |                        |
| CO#: A1 CONS 008         | CONSTRUCTION                         | 356          | 0          | 08/23             |                      |                        |
| CONS 011                 | CONSTRUCTION                         | 26           | 0          | 06/24             |                      |                        |
| CONS 012                 | CONSTRUCTION                         | 2,000        | 0          | 06/24             |                      |                        |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT    |  |         |  | CITY   | NC    | PLAN      | CURRENT   | MILESTONE |     |
|----------------|--|---------|--|--------|-------|-----------|-----------|-----------|-----|
| AGY ID NO      | DESCRIPTION  |         |  | COST   | COST  | COMM DATE | MILESTONE | START     | END |
| 801 HIGHLINE2  | High Line - Section 2  |         |  |        |       |           |           |           |     |
|                | OTHR 024 OTHER   |         |  | 0      | 1     | 06/33     |           |           |     |
| 801 HOMEPORT2  | Stapleton Waterfront Phase II & III                          |         |  |        |       |           |           |           |     |
| CO#: A1        | CONS GE 014 CONSTRUCTION                                     | GENERAL |  | 6,500  | 0     | 08/23     |           |           |     |
| 801 P-1CPIFIR  | Fort Independence Playground PRB X020                        |         |  |        |       |           |           |           |     |
|                | CONS 300 CONSTRUCTION  |         |  | 1,100  | 0     | 06/25     |           |           |     |
|                | CONS 301 CONSTRUCTION  |         |  | 1,100  | 0     | 06/26     |           |           |     |
| 801 P-1ORCHPA  | Orchard Beach Pavillion & Ancillary Reconstruction           |         |  |        |       |           |           |           |     |
|                | CONS 312 CONSTRUCTION  |         |  | 3,700  | 0     | 06/25     |           |           |     |
| CO#: A1        | CONS 313 CONSTRUCTION  |         |  | 592    | 0     | 11/23     |           |           |     |
| CO#: A1        | CONS 314 CONSTRUCTION  |         |  | 950    | 0     | 11/23     |           |           |     |
| CO#: A2        | CONS 314 CONSTRUCTION  |         |  | 5,711  | 0     | 11/23     |           |           |     |
| CO#: A3        | CONS 314 CONSTRUCTION  |         |  | 350    | 0     | 11/23     |           |           |     |
| CO#: A2        | CONS 315 CONSTRUCTION  |         |  | 0      | 127   | 11/23     |           |           |     |
| 801 P-109SVSK  | Soundview Park Skate Pk                                      |         |  |        |       |           |           |           |     |
|                | CONS GE 300 CONSTRUCTION                                     | GENERAL |  | 7,480  | 0     | 06/25     |           |           |     |
| 801 P-111BXSK  | Bronx Pk Skate Pk  |         |  |        |       |           |           |           |     |
|                | CONS GE 300 CONSTRUCTION                                     | GENERAL |  | 2,789  | 0     | 06/25     |           |           |     |
| 801 P-2BUSHDE  | Bushwick Inlet Park CitiStorage Demo                         |         |  |        |       |           |           |           |     |
|                | CONS 200 CONSTRUCTION  |         |  | 3,826  | 0     | 06/24     |           |           |     |
| CO#: A1        | CONS 200 CONSTRUCTION  |         |  | 639    | 0     | 02/24     |           |           |     |
|                | CONS 300 CONSTRUCTION  |         |  | 12,000 | 0     | 06/25     |           |           |     |
| 801 P-2CPIHCR  | Hattie Carthan Playground PRB B323                           |         |  |        |       |           |           |           |     |
|                | CONS 301 CONSTRUCTION  |         |  | 1,100  | 0     | 06/25     |           |           |     |
|                | CONS 302 CONSTRUCTION  |         |  | 1,100  | 0     | 06/26     |           |           |     |
| 801 P-2CPIRHR  | Rolph Henry Playground PRB B148                              |         |  |        |       |           |           |           |     |
|                | CONS 301 CONSTRUCTION  |         |  | 1,100  | 0     | 06/25     |           |           |     |
|                | CONS 302 CONSTRUCTION  |         |  | 1,100  | 0     | 06/26     |           |           |     |
| 801 P-2GPWBOX  | GPWB - Box Street Park                                       |         |  |        |       |           |           |           |     |
|                | CONS 003 CONSTRUCTION  |         |  | 0      | 984   | 06/25     |           |           |     |
| 801 P-2GPWB08  | GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop. |         |  |        |       |           |           |           |     |
|                | CONS 200 CONSTRUCTION  |         |  | 21     | 0     | 06/24     |           |           |     |
| CO#: B7        | CONS 200 CONSTRUCTION  |         |  | 21-    | 0     | 11/23     |           |           |     |
| 801 P-2GPWNB   | GPWB - Newtown Barge Park                                    |         |  |        |       |           |           |           |     |
|                | CONS 305 CONSTRUCTION  |         |  | 0      | 1,016 | 06/25     |           |           |     |
| CO#: B4        | CONS 305 CONSTRUCTION  |         |  | 0      | 9-    | 10/23     |           |           |     |
| 801 P-208BRBSK | Brower Pk Skate Pk B012                                      |         |  |        |       |           |           |           |     |
|                | CONS GE 300 CONSTRUCTION                                     | GENERAL |  | 2,789  | 0     | 06/25     |           |           |     |
| 801 P-209MTPP  | Mount Prospect Park Improvements                             |         |  |        |       |           |           |           |     |
|                | CONS GE 305 CONSTRUCTION                                     | GENERAL |  | 5,565  | 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 |
| 801 P-3CPIRPR | Renaissance Playground PRB M245               |  |                           |         |        |           |           |           |     |
|               | CONS 301 CONSTRUCTION                         |  |                           | 1,100   | 0      | 06/25     |           |           |     |
|               | CONS 302 CONSTRUCTION                         |  |                           | 1,100   | 0      | 06/26     |           |           |     |
| 801 P-3ERE22J | East River Esplanade phase 4+                 |  |                           |         |        |           |           |           |     |
|               | CONS 100 CONSTRUCTION                         |  |                           | 10,000  | 0      | 06/27     |           |           |     |
|               | CONS 110 CONSTRUCTION                         |  |                           | 418     | 0      | 03/24     |           |           |     |
| CO#: A1       | CONS 110 CONSTRUCTION                         |  |                           | 145     | 0      | 01/24     |           |           |     |
|               | CONS 111 CONSTRUCTION                         |  |                           | 2,437   | 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     |           |           |     |
|               | CONS 302 CONSTRUCTION                         |  |                           | 2,313   | 0      | 06/28     |           |           |     |
| 801 P-3HILIN3 | Highline Phase 3                              |  |                           |         |        |           |           |           |     |
|               | CONS SJ 007 CONSTRUCTION                      |  | SITE DEV. AND OFFSITE INF | 485     | 0      | 06/33     |           |           |     |
| 801 P-309RVP2 | RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK       |  |                           |         |        |           |           |           |     |
|               | CONS 400 CONSTRUCTION                         |  |                           | 5,000   | 0      | 06/26     |           |           |     |
|               | CONS GE 410 CONSTRUCTION                      |  | GENERAL                   | 8,235   | 0      | 06/26     |           |           |     |
|               | CONS GE 440 CONSTRUCTION                      |  | GENERAL                   | 2,000   | 0      | 06/26     |           |           |     |
| 801 P-4CPIFOR | Frank D O'Connor Playground PRB Q098          |  |                           |         |        |           |           |           |     |
|               | CONS 301 CONSTRUCTION                         |  |                           | 1,100   | 0      | 06/25     |           |           |     |
|               | CONS 302 CONSTRUCTION                         |  |                           | 1,100   | 0      | 06/26     |           |           |     |
| 801 PIER42CNT | Pier 42 and East River Park Connector Program |  |                           |         |        |           |           |           |     |
|               | DSGN 115 DESIGN                               |  |                           | 201     | 0      | 06/26     |           |           |     |
| CO#: A8       | DSGN 115 DESIGN                               |  |                           | 27-     | 0      | 10/23     |           |           |     |
|               | DSGN 121 DESIGN                               |  |                           | 1,751   | 0      | 06/26     |           |           |     |
| CO#: A2       | DSGN 121 DESIGN                               |  |                           | 330-    | 0      | 09/23     |           |           |     |
|               | CONS 122 CONSTRUCTION                         |  |                           | 3,330   | 0      | 06/25     |           |           |     |
| CO#: A2       | CONS 122 CONSTRUCTION                         |  |                           | 247-    | 0      | 09/23     |           |           |     |
|               | CONS 124 CONSTRUCTION                         |  |                           | 3,019   | 0      | 06/26     |           |           |     |
| CO#: A1       | CONS 124 CONSTRUCTION                         |  |                           | 5,326   | 0      | 10/23     |           |           |     |
| 801 SANDY3-01 | Highline M&O Facility Sandy Repairs           |  |                           |         |        |           |           |           |     |
|               | OTHR 001 OTHER                                |  |                           | 8       | 0      | 06/33     |           |           |     |
|               | OTHR 003 OTHER                                |  |                           | 0       | 63     | 06/33     |           |           |     |
| 801 SANDY4-03 | Sandy - Rockaway Beach: Long-Term RC          |  |                           |         |        |           |           |           |     |
|               | OTHR CD1 OTHER                                |  |                           | 0       | 1      | 06/33     |           |           |     |
|               | 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      | 06/26     |           |           |     |
|               | CNSP 008 CONSTRUCTION SUPERVISION             |  |                           | 1,000   | 20,453 | 06/26     |           |           |     |
| 806 DEMOBATH  | Demolition of LaGuardia Bathhouse             |  |                           |         |        |           |           |           |     |
| CO#: 1A       | CONS DE 001 CONSTRUCTION                      |  | DEMOLITION                | 118     | 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 |
| 826 GI-CON-AS | GI - DPR ONSITE GREEN INFRASTRUCTURE ASPHALT                 |                           |  |  |         |      |           |           |           |
| CO#: A        | CONS GE 001 CONSTRUCTION                                     | GENERAL                   |  |  | 1,890   | 0    | 06/25     |           |           |
|               | CONS GE 003 CONSTRUCTION                                     | GENERAL                   |  |  | 1,361   | 0    | 06/25     |           |           |
| 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    | 06/26     |           |           |
| DSGN          | 009 DESIGN   |                           |  |  | 1,313   | 0    | 06/26     |           |           |
| 841 HBB224222 | SNUFF MILL ROAD OVER BRONX RIVER BIN 2242220                 |                           |  |  |         |      |           |           |           |
| CONS          | 001 CONSTRUCTION   |                           |  |  | 15,899  | 0    | 06/30     |           |           |
| SVCS          | 002 SERVICES   |                           |  |  | 795     | 0    | 06/30     |           |           |
| DSGN          | 003 DESIGN   |                           |  |  | 3,102   | 0    | 06/26     |           |           |
| CNSP          | 004 CONSTRUCTION SUPERVISION                                 |                           |  |  | 2,385   | 0    | 06/29     |           |           |
| 841 HBB241850 | CONN RD BETWEEN MOS OVER METRO NORTH RR-HAR BIN 2241850      |                           |  |  |         |      |           |           |           |
| CONS          | 001 CONSTRUCTION   |                           |  |  | 17,213  | 0    | 06/31     |           |           |
| SVCS          | 002 SERVICES   |                           |  |  | 861     | 0    | 06/31     |           |           |
| DSGN          | 003 DESIGN   |                           |  |  | 2,582   | 0    | 06/27     |           |           |
| CONS          | TR 004 CONSTRUCTION  | TRACKS AND RAILS          |  |  | 6,054   | 0    | 06/31     |           |           |
| CNSP          | 005 CONSTRUCTION SUPERVISION                                 |                           |  |  | 2,582   | 0    | 06/30     |           |           |
| 841 HBCR00    | COMP REHAB CONST   |                           |  |  |         |      |           |           |           |
| CO#: B        | CNSP SU 056 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF |  |  | 1-      | 0    | 06/24     |           |           |
| 841 HBCR21B   | COMPONENT REHAB OF BRIDGES 21B                               |                           |  |  |         |      |           |           |           |
| SVCS          | 008 SERVICES   |                           |  |  | 112     | 0    | 01/24     |           |           |
| CONS          | 022 CONSTRUCTION   |                           |  |  | 4,000   | 0    | 06/25     |           |           |
| SVCS          | 023 SERVICES   |                           |  |  | 5       | 0    | 06/24     |           |           |
| 841 HBKBQE    | Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave |                           |  |  |         |      |           |           |           |
| CONS          | 006 CONSTRUCTION   |                           |  |  | 10,000  | 0    | 06/26     |           |           |
| 841 HBK224404 | EAST DRIVE (E WOOD ARCH) PED PATH NEAR CENTER DRIV # 2244040 |                           |  |  |         |      |           |           |           |
| CONS          | 001 CONSTRUCTION   |                           |  |  | 3,394   | 0    | 06/31     |           |           |
| SVCS          | 002 SERVICES   |                           |  |  | 170     | 0    | 06/31     |           |           |
| DSGN          | 003 DESIGN   |                           |  |  | 750     | 0    | 06/27     |           |           |
| CNSP          | 004 CONSTRUCTION SUPERVISION                                 |                           |  |  | 509     | 0    | 06/30     |           |           |
| 841 HBMA23216 | Promenade over FDR E81st - 90th St Bin 2232167               |                           |  |  |         |      |           |           |           |
| CNSP          | 007 CONSTRUCTION SUPERVISION                                 |                           |  |  | 10,440  | 0    | 06/26     |           |           |
| CONS          | 009 CONSTRUCTION   |                           |  |  | 70,000  | 0    | 06/27     |           |           |
| CO#: 06       | IFDS 600 IFA DESIGN  |                           |  |  | 5       | 0    | 11/23     |           |           |
| CO#: 07       | IFDS 600 IFA DESIGN  |                           |  |  | 100     | 0    | 01/24     |           |           |
| CO#: 01       | IFDS 601 IFA DESIGN  |                           |  |  | 200     | 0    | 06/25     |           |           |
| 841 HBMA24646 | W 77TH ST ENT (EAGLEVALE ARC) PED PATH OPP W 77TH ST 2246460 |                           |  |  |         |      |           |           |           |
| CONS          | 001 CONSTRUCTION   |                           |  |  | 9,956   | 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 |
|               | SVCS   | 002         | SERVICES                 | 498    | 0    | 06/30     |           |           |     |
|               | DSGN   | 003         | DESIGN                   | 2,672  | 0    | 06/26     |           |           |     |
|               | CNSP   | 004         | CONSTRUCTION SUPERVISION | 1,493  | 0    | 06/29     |           |           |     |
| 841 HBM224624 | WEST DRIVE OVER TRANSVERSE ROAD #2                 | BIN 2246240 |                          |        |      |           |           |           |     |
|               | CONS   | 001         | CONSTRUCTION             | 22,923 | 0    | 06/30     |           |           |     |
|               | DSGN   | 003         | DESIGN                   | 3,438  | 0    | 06/26     |           |           |     |
|               | CNSP   | 004         | CONSTRUCTION SUPERVISION | 3,438  | 0    | 06/29     |           |           |     |
|               | SVCS   | 005         | SERVICES                 | 1,146  | 0    | 06/30     |           |           |     |
| 841 HBM224625 | EAST DRIVE OVER TRANSVERSE ROAD #3                 | BIN 2246250 |                          |        |      |           |           |           |     |
|               | CONS   | 001         | CONSTRUCTION             | 14,613 | 0    | 06/30     |           |           |     |
|               | SVCS   | 002         | SERVICES                 | 731    | 0    | 06/30     |           |           |     |
|               | DSGN   | 003         | DESIGN                   | 2,934  | 0    | 06/26     |           |           |     |
|               | CNSP   | 004         | CONSTRUCTION SUPERVISION | 2,192  | 0    | 06/29     |           |           |     |
| 841 HBM224627 | EAST DRIVE OVER TRANSVERSE ROAD #4                 | BIN 2246270 |                          |        |      |           |           |           |     |
|               | CONS   | 001         | CONSTRUCTION             | 74,154 | 0    | 06/31     |           |           |     |
|               | SVCS   | 002         | SERVICES                 | 3,708  | 0    | 06/31     |           |           |     |
|               | DSGN   | 003         | DESIGN                   | 11,123 | 0    | 06/26     |           |           |     |
|               | CNSP   | 004         | CONSTRUCTION SUPERVISION | 11,123 | 0    | 06/30     |           |           |     |
|               | DSGN   | 005         | DESIGN                   | 500    | 0    | 06/26     |           |           |     |
| 841 HBM224628 | WEST DRIVE OVER TRANSVERSE ROAD #4                 | BIN 2246280 |                          |        |      |           |           |           |     |
|               | CONS   | 001         | CONSTRUCTION             | 14,963 | 0    | 06/30     |           |           |     |
|               | SVCS   | 002         | SERVICES                 | 748    | 0    | 06/30     |           |           |     |
|               | DSGN   | 003         | DESIGN                   | 2,844  | 0    | 06/26     |           |           |     |
|               | CNSP   | 004         | CONSTRUCTION SUPERVISION | 2,244  | 0    | 06/29     |           |           |     |
| 841 HBM224643 | W 110TH ST ENT (MTCLIFF ARCH) PED PATH OPP W 109ST | B#2246430   |                          |        |      |           |           |           |     |
|               | CONS   | 001         | CONSTRUCTION             | 3,974  | 0    | 06/30     |           |           |     |
|               | SVCS   | 002         | SERVICES                 | 199    | 0    | 06/30     |           |           |     |
|               | DSGN   | 003         | DESIGN                   | 2,434  | 0    | 06/26     |           |           |     |
|               | CNSP   | 004         | CONSTRUCTION SUPERVISION | 596    | 0    | 06/29     |           |           |     |
| 841 HBM224650 | FORT TRYON PLACE ENTRANCE FROM RIVERSIDE DRIVE     | BIN 2246500 |                          |        |      |           |           |           |     |
|               | CONS   | 001         | CONSTRUCTION             | 10,442 | 0    | 06/30     |           |           |     |
|               | SVCS   | 002         | SERVICES                 | 522    | 0    | 06/30     |           |           |     |
|               | DSGN   | 003         | DESIGN                   | 2,615  | 0    | 06/26     |           |           |     |
|               | CNSP   | 004         | CONSTRUCTION SUPERVISION | 1,566  | 0    | 06/29     |           |           |     |
| 841 HBM245230 | W 148TH ST PED BR OVER AMTRAK 30 ST BRANCH         | BIN 2245230 |                          |        |      |           |           |           |     |
|               | CONS   | 001         | CONSTRUCTION             | 3,367  | 0    | 06/30     |           |           |     |
|               | SVCS   | 002         | SERVICES                 | 168    | 0    | 06/30     |           |           |     |
|               | DSGN   | 003         | DESIGN                   | 2,220  | 0    | 06/26     |           |           |     |
|               | CONS   | TR 004      | CONSTRUCTION             | 5,635  | 0    | 06/28     |           |           |     |
|               | CNSP   | 005         | CONSTRUCTION SUPERVISION | 505    | 0    | 06/29     |           |           |     |
|               | CONS   | TR 006      | CONSTRUCTION             | 250    | 0    | 06/26     |           |           |     |
|               |  |             | TRACKS AND RAILS         |        |      |           |           |           |     |
| 841 HBQ224766 | FOREST PARK DRIVE OVER ABANDONED LIRR              | BIN 2247660 |                          |        |      |           |           |           |     |
|               | CONS   | 001         | CONSTRUCTION             | 29,158 | 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    | 06/33     |           |           |     |

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| MGN PROJECT   |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |     |  |
|---------------|--|--|--------|------|-----------|-----------|-----------|-----|--|
| AGY ID NO     | DESCRIPTION  |  | COST   | COST | COMM DATE | MILESTONE | START     | END |  |
|               | DSGN 005 DESIGN                                    |  | 500    | 0    | 06/29     |           |           |     |  |
| 841 HBQ224814 | Meridian Road over Stream North of LIE BIN 2248140 |  |        |      |           |           |           |     |  |
|               | CONS 001 CONSTRUCTION                              |  | 13,314 | 0    | 06/30     |           |           |     |  |
|               | SVCS 002 SERVICES                                  |  | 666    | 0    | 06/30     |           |           |     |  |
|               | DSGN 003 DESIGN                                    |  | 3,063  | 0    | 06/26     |           |           |     |  |
|               | CNSP 004 CONSTRUCTION SUPERVISION                  |  | 1,997  | 0    | 06/29     |           |           |     |  |
| 841 HBQ224837 | BOATHOUSE BRIDGE OVER AQUACADE LAKE BIN 2248379    |  |        |      |           |           |           |     |  |
|               | CONS 001 CONSTRUCTION                              |  | 18,363 | 0    | 06/30     |           |           |     |  |
|               | SVCS 002 SERVICES                                  |  | 918    | 0    | 06/30     |           |           |     |  |
|               | DSGN 003 DESIGN                                    |  | 3,459  | 0    | 06/26     |           |           |     |  |
|               | CNSP 004 CONSTRUCTION SUPERVISION                  |  | 2,754  | 0    | 06/29     |           |           |     |  |
| 841 HBQ231880 | CROCHERON PARK PEDESTRIAN OVER BCIP BIN 223188     |  |        |      |           |           |           |     |  |
|               | CONS 001 CONSTRUCTION                              |  | 10,506 | 0    | 06/30     |           |           |     |  |
|               | SVCS 002 SERVICES                                  |  | 525    | 0    | 06/30     |           |           |     |  |
|               | DSGN 003 DESIGN                                    |  | 2,297  | 0    | 06/26     |           |           |     |  |
|               | CNSP 004 CONSTRUCTION SUPERVISION                  |  | 1,576  | 0    | 06/29     |           |           |     |  |
| 841 HWPL20006 | PRIOR NOTICE SIDEWALK(SIM)                         |  |        |      |           |           |           |     |  |
|               | CONS 052 CONSTRUCTION                              |  | 4,200  | 0    | 06/26     |           |           |     |  |
| 841 HWS2024K  | Prior Notice Sidewalks - Brooklyn                  |  |        |      |           |           |           |     |  |
|               | CONS 003 CONSTRUCTION                              |  | 1,721  | 0    | 06/25     |           |           |     |  |
|               | IFDS 601 IFA DESIGN                                |  | 172    | 0    | 06/25     |           |           |     |  |
| 841 HWS2024M  | Prior Notice Sidewalks - Manhattan                 |  |        |      |           |           |           |     |  |
|               | CONS 003 CONSTRUCTION                              |  | 1,597  | 0    | 06/25     |           |           |     |  |
|               | IFDS 601 IFA DESIGN                                |  | 160    | 0    | 06/25     |           |           |     |  |
| 841 HWS2024Q  | Prior Notice Sidewalks - Queens                    |  |        |      |           |           |           |     |  |
|               | CONS 003 CONSTRUCTION                              |  | 1,178  | 0    | 06/25     |           |           |     |  |
|               | IFDS 601 IFA DESIGN                                |  | 118    | 0    | 06/25     |           |           |     |  |
| 841 HWS2024R  | Prior Notice Sidewalks - Staten Island             |  |        |      |           |           |           |     |  |
|               | CONS 003 CONSTRUCTION                              |  | 915    | 0    | 06/25     |           |           |     |  |
|               | IFDS 601 IFA DESIGN                                |  | 92     | 0    | 06/25     |           |           |     |  |
| 841 HWS2024X  | Prior Notice Sidewalks - Bronx                     |  |        |      |           |           |           |     |  |
|               | CONS 003 CONSTRUCTION                              |  | 1,348  | 0    | 06/25     |           |           |     |  |
|               | IFDS 601 IFA DESIGN                                |  | 135    | 0    | 06/25     |           |           |     |  |
| 841 P-2ASPHLT | Breukelen & Dr. John's PlGD Asphalt MPPA repaving  |  |        |      |           |           |           |     |  |
|               | CONS GE 100 CONSTRUCTION GENERAL                   |  | 261    | 0    | 06/24     |           |           |     |  |
| 846 ACEDPR408 | Centralized HVAC Controls CNYG-1317MA              |  |        |      |           |           |           |     |  |
|               | CONS 003 CONSTRUCTION                              |  | 389    | 0    | 06/27     |           |           |     |  |
| 846 GKBKGI-01 | GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN |  |        |      |           |           |           |     |  |
|               | CONS GE 320 CONSTRUCTION GENERAL                   |  | 58     | 0    | 06/30     |           |           |     |  |
| CO#: 01       | CONS GE 325 CONSTRUCTION GENERAL                   |  | 10     | 0    | 06/30     |           |           |     |  |

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| MGN PROJECT   |   |                           |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 846 GQQNGI-01 | GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS            |                           |  |  |       |      |           |           |           |
|               | CONS 004 CONSTRUCTION                                       |                           |  |  | 216   | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 140   | 0    | 06/24     |           |           |
| 846 GXBXBKQ1  | GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn     |                           |  |  |       |      |           |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 30    | 0    | 06/24     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 120   | 0    | 06/24     |           |           |
| 846 GXBXGI-03 | GI- Van Cortlandt Park                                      |                           |  |  |       |      |           |           |           |
|               | CONS 410 CONSTRUCTION                                       |                           |  |  | 500   | 0    | 06/29     |           |           |
| 846 HIF-1FSPB | Franz Sigel Park Ballfields-Install BallField Lighting      |                           |  |  |       |      |           |           |           |
|               | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 200   | 0    | 01/24     |           |           |
| CO#: 01       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 75    | 0    | 02/24     |           |           |
| CO#: 02       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C |  |  | 457   | 0    | 06/25     |           |           |
| 846 IDA21-01  | OLMSTED CTR RC (BUILDING) Q099-808MA                        |                           |  |  |       |      |           |           |           |
|               | CONS GE 310 CONSTRUCTION                                    | GENERAL                   |  |  | 0     | 72   | 06/25     |           |           |
|               | CONS GE 360 CONSTRUCTION                                    | GENERAL                   |  |  | 24    | 0    | 06/30     |           |           |
|               | CNSP 400 CONSTRUCTION SUPERVISION                           |                           |  |  | 0     | 38   | 06/25     |           |           |
|               | CNSP 410 CONSTRUCTION SUPERVISION                           |                           |  |  | 13    | 0    | 06/30     |           |           |
|               | CONS 500 CONSTRUCTION                                       |                           |  |  | 0     | 49   | 06/25     |           |           |
|               | CONS 510 CONSTRUCTION                                       |                           |  |  | 17    | 0    | 06/30     |           |           |
| 846 IDA21-02  | St. James Rec Ctr - RC HVAC Emer.                           |                           |  |  |       |      |           |           |           |
|               | SVCS 200 SERVICES   |                           |  |  | 67    | 0    | 06/28     |           |           |
|               | SVCS 210 SERVICES   |                           |  |  | 8     | 0    | 06/30     |           |           |
|               | SVCS 250 SERVICES   |                           |  |  | 41    | 0    | 06/28     |           |           |
|               | SVCS 260 SERVICES   |                           |  |  | 4     | 0    | 06/30     |           |           |
|               | CONS 360 CONSTRUCTION                                       |                           |  |  | 15    | 0    | 06/24     |           |           |
|               | CONS 370 CONSTRUCTION                                       |                           |  |  | 84    | 0    | 06/30     |           |           |
|               | CNSP 400 CONSTRUCTION SUPERVISION                           |                           |  |  | 106   | 0    | 06/28     |           |           |
|               | CNSP 410 CONSTRUCTION SUPERVISION                           |                           |  |  | 12    | 0    | 06/28     |           |           |
| 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     |           |           |
| 846 NDF-IWOOD | NDF - Inwood Hill Park Soccer Field #1 R/C                  |                           |  |  |       |      |           |           |           |
|               | CONS GE 320 CONSTRUCTION                                    | GENERAL                   |  |  | 2,500 | 0    | 06/31     |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                          |                           |  |  | 242   | 0    | 06/24     |           |           |
| 846 P-0PRC23A | Citywide Grow Bag, Field Grown Tree Proc. Region 2 FY23     |                           |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   |  |  | 2,500 | 0    | 06/27     |           |           |
| 846 P-0PRC23C | Citywide Field Grown Tree Procurement from Region 1 FY23    |                           |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   |  |  | 3,300 | 0    | 06/27     |           |           |
| 846 P-0PRC23D | Citywide Field Grown Tree Procurement from Region FY23      |                           |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   |  |  | 166   | 0    | 06/27     |           |           |
|               | CONS GE 301 CONSTRUCTION                                    | GENERAL                   |  |  | 9,734 | 0    | 06/28     |           |           |
| 846 P-1ANCR01 | Anchor Parks - St. Mary's Reconstruction (X045-117M)        |                           |  |  |       |      |           |           |           |
|               | DSGN 140 DESIGN   |                           |  |  | 1     | 0    | 06/31     |           |           |

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| MGN PROJECT   |  |         |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|---------|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |         |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-1ARAELV | Bronx Aramark building for elevator - X360-119M              |         |  |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL |  | 315   | 0    | 06/27     |           |           |     |
|               | CONS GE 110 CONSTRUCTION                                     | GENERAL |  | 185   | 0    | 06/27     |           |           |     |
|               | CONS GE 120 CONSTRUCTION                                     | GENERAL |  | 203   | 0    | 06/24     |           |           |     |
| 846 P-1BOLTPK | Bolton Park Wetland Restore. & PK Con.                       |         |  |       |      |           |           |           |     |
|               | CONS GE 303 CONSTRUCTION                                     | GENERAL |  | 0     | 688  | 06/25     |           |           |     |
| 846 P-1BWBXP1 | Reconstruction of plgrs, Borough of Bronx (XG-508M)          |         |  |       |      |           |           |           |     |
|               | CO#: RR CONS 560 CONSTRUCTION                                |         |  | 0     | 130  | 06/33     |           |           |     |
| 846 P-1BXTEN2 | Crotona Park - 10 tennis courts - phase II- X010-209MA       |         |  |       |      |           |           |           |     |
|               | CO#: DR CONS GE 316 CONSTRUCTION                             | GENERAL |  | 9-    | 0    | 08/23     |           |           |     |
| 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     |           |           |     |
|               | 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     |           |           |     |
|               | CO#: RR CONS GE 300 CONSTRUCTION                             | GENERAL |  | 1     | 0    | 06/24     |           |           |     |
|               | 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 |  | 1,667 | 0    | 06/28     |           |           |     |
|               | CONS GE 350 CONSTRUCTION                                     | GENERAL |  | 1,875 | 0    | 06/28     |           |           |     |
| 846 P-1CPIDVP | CPI-CHIEF DENNIS L. DEVLIN PK RECON                          |         |  |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |         |  | 300   | 0    | 06/27     |           |           |     |
|               | CONS 310 CONSTRUCTION  |         |  | 1,205 | 0    | 06/27     |           |           |     |
|               | CONS 320 CONSTRUCTION  |         |  | 1,495 | 0    | 06/27     |           |           |     |
| 846 P-1CPIEJM | CPI - Eae J. Mitchell Park Reconstruction                    |         |  |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |         |  | 1,290 | 0    | 06/31     |           |           |     |
|               | CONS 301 CONSTRUCTION  |         |  | 860   | 0    | 06/30     |           |           |     |
|               | CONS 302 CONSTRUCTION  |         |  | 129   | 0    | 06/30     |           |           |     |
| 846 P-1CPIFIP | Fort Independence Playground Reconstruction X020             |         |  |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |         |  | 3,100 | 0    | 06/31     |           |           |     |
|               | CONS 301 CONSTRUCTION  |         |  | 3,100 | 0    | 06/30     |           |           |     |
|               | CONS 302 CONSTRUCTION  |         |  | 372   | 0    | 06/30     |           |           |     |
| 846 P-1CPIHAP | Harding Park Playground Reconstruction                       |         |  |       |      |           |           |           |     |
|               | CONS 310 CONSTRUCTION  |         |  | 2,500 | 0    | 06/28     |           |           |     |
| 846 P-1CPIHCS | CPI - Horseshoe Public Restroom                              |         |  |       |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |         |  | 705   | 0    | 06/27     |           |           |     |
|               | CONS 310 CONSTRUCTION  |         |  | 695   | 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-1CPIHNT | CPI PH 1- Hunts Point Playground (X113-115M)                 |  |                           |  |       |      |           |           |           |
|               | 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  |  |                           |  |       |      |           |           |           |
|               | CONS 300 CONSTRUCTION  |  |                           |  | 395   | 0    | 06/27     |           |           |
|               | CONS 310 CONSTRUCTION  |  |                           |  | 1,585 | 0    | 06/27     |           |           |
|               | CONS 315 CONSTRUCTION  |  |                           |  | 1,970 | 0    | 06/27     |           |           |
| 846 P-1CPIJJP | Jennie Jerome Playground RC                                  |  |                           |  |       |      |           |           |           |
|               | 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            |  |                           |  |       |      |           |           |           |
|               | CONS 300 CONSTRUCTION  |  |                           |  | 50    | 0    | 06/28     |           |           |
|               | CONS 310 CONSTRUCTION  |  |                           |  | 3,661 | 0    | 06/29     |           |           |
|               | CONS 320 CONSTRUCTION  |  |                           |  | 3,559 | 0    | 06/29     |           |           |
|               | CONS 400 CONSTRUCTION  |  |                           |  | 45    | 0    | 06/28     |           |           |
| 846 P-1CPIYVP | Youth Village Playground Reconstruction X242                 |  |                           |  |       |      |           |           |           |
|               | CONS 300 CONSTRUCTION  |  |                           |  | 1,450 | 0    | 06/31     |           |           |
|               | CONS 301 CONSTRUCTION  |  |                           |  | 1,450 | 0    | 06/30     |           |           |
|               | CONS 302 CONSTRUCTION  |  |                           |  | 174   | 0    | 06/30     |           |           |
| 846 P-1CPI23D | Bronx Community Parks Initiative Engineering Services FY23   |  |                           |  |       |      |           |           |           |
|               | SVCS 315 SERVICES  |  |                           |  | 3     | 0    | 06/31     |           |           |
| 846 P-1CROT13 | VC PK- Recon Headhouse & Demolish Greenhouse X092-207M       |  |                           |  |       |      |           |           |           |
|               | CONS GE 176 CONSTRUCTION                                     |  | GENERAL                   |  | 3,615 | 0    | 06/28     |           |           |
|               | CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS                |  | IN-HOUSE SUPERVISION OF C |  | 100   | 0    | 10/23     |           |           |
|               | CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS                |  | IN-HOUSE SUPERVISION OF C |  | 115   | 0    | 06/24     |           |           |
| 846 P-1CRPOHS | Crotona Park - pool towers X010-210MA3                       |  |                           |  |       |      |           |           |           |
|               | CONS 426 CONSTRUCTION  |  |                           |  | 49    | 0    | 06/30     |           |           |
|               | CO#: 03 CONS 426 CONSTRUCTION                                |  |                           |  | 1     | 0    | 06/30     |           |           |
|               | CO#: 01 CONS 430 CONSTRUCTION                                |  |                           |  | 101   | 0    | 06/30     |           |           |
| 846 P-1DEPOT  | Depot Place - portion of Harlem River greenway XG-31800-106M |  |                           |  |       |      |           |           |           |
|               | CO#: RR CONS GE 410 CONSTRUCTION                             |  | GENERAL                   |  | 0     | 557  | 06/28     |           |           |
|               | CO#: R2 CONS GE 410 CONSTRUCTION                             |  | GENERAL                   |  | 0     | 133  | 06/28     |           |           |
|               | CO#: RR CONS GE 421 CONSTRUCTION                             |  | GENERAL                   |  | 0     | 12   | 06/28     |           |           |
|               | CO#: 03 CONS GE 421 CONSTRUCTION                             |  | GENERAL                   |  | 0     | 74   | 06/28     |           |           |
|               | CO#: RR CONS GE 422 CONSTRUCTION                             |  | GENERAL                   |  | 0     | 12   | 06/28     |           |           |
|               | CO#: RR CONS GE 423 CONSTRUCTION                             |  | GENERAL                   |  | 0     | 7    | 06/28     |           |           |
|               | CONS GE 424 CONSTRUCTION                                     |  | GENERAL                   |  | 0     | 112  | 06/28     |           |           |
|               | CO#: DR DSGN CD 450 DESIGN                                   |  | COMPLETE DESIGN           |  | 66-   | 0    | 08/23     |           |           |
| 846 P-1FACDCR | Crotona Park Pool Facade Reconstruction                      |  |                           |  |       |      |           |           |           |
|               | CONS GE 110 CONSTRUCTION                                     |  | GENERAL                   |  | 174   | 0    | 06/25     |           |           |
| 846 P-1FERRYA | Ferry Point Park Golf Course - Consultant Svcs X126-308M     |  |                           |  |       |      |           |           |           |
|               | SVCS 580 SERVICES  |  |                           |  | 73    | 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-1FERRY6   | Ferry Point Golf Course Construction X126-109M            |  |  |       |      |           |           |           |     |
| CO#: RR LEGL    | 670 LEGAL SERVICES  |  |  | 30    | 0    | 06/30     |           |           |     |
| LEGL            | 680 LEGAL SERVICES  |  |  | 100   | 0    | 06/30     |           |           |     |
| 846 P-1HAFFPT   | HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA                |  |  |       |      |           |           |           |     |
| CONS            | 120 CONSTRUCTION  |  |  | 2,100 | 0    | 06/29     |           |           |     |
| 846 P-1HAFFP1   | Haffen Park - RC- Tennis & Basketball Court X196          |  |  |       |      |           |           |           |     |
| CONS GE         | 310 CONSTRUCTION GENERAL                                  |  |  | 3,100 | 0    | 06/29     |           |           |     |
| 846 P-1HAMMON   | Hammond Cove Shoreline Stabilization and Restoration      |  |  |       |      |           |           |           |     |
| CONS            | 300 CONSTRUCTION  |  |  | 810   | 0    | 06/30     |           |           |     |
| CONS            | 310 CONSTRUCTION  |  |  | 790   | 0    | 06/30     |           |           |     |
| 846 P-1HGCVPR   | PWOB-Hugh Grant Circle & Virginia Pk. Recon. XG-117MA     |  |  |       |      |           |           |           |     |
| CO#: DR CONS    | 349 CONSTRUCTION  |  |  | 19-   | 0    | 10/23     |           |           |     |
| CO#: DR CONS    | 351 CONSTRUCTION  |  |  | 1-    | 0    | 10/23     |           |           |     |
| 846 P-1HUNTPT   | Hunts Point Rec Ctr Gym floor & stage recon CNYG-420M     |  |  |       |      |           |           |           |     |
| CONS            | 140 CONSTRUCTION  |  |  | 131   | 0    | 06/30     |           |           |     |
| 846 P-1MBRKCS   | Millbrook Playground public restroom bldg Recon CNYG-522M |  |  |       |      |           |           |           |     |
| CONS GE         | 110 CONSTRUCTION GENERAL                                  |  |  | 265   | 0    | 06/25     |           |           |     |
| 846 P-1PAVBRX   | Bronx Pavement Reconstruction (SoGR) XG-419M              |  |  |       |      |           |           |           |     |
| CONS GE         | 100 CONSTRUCTION GENERAL                                  |  |  | 4,480 | 0    | 06/25     |           |           |     |
| 846 P-1PDSMRC   | PDF -St. Mary's Rec Ctr RC X045-115M                      |  |  |       |      |           |           |           |     |
| CONS            | 191 CONSTRUCTION  |  |  | 14    | 0    | 06/30     |           |           |     |
| DSGN            | 192 DESIGN  |  |  | 70    | 0    | 11/23     |           |           |     |
| DSGN            | 193 DESIGN  |  |  | 1     | 0    | 06/30     |           |           |     |
| CO#: 02 CONS    | 195 CONSTRUCTION  |  |  | 37    | 0    | 06/30     |           |           |     |
| CNSP            | 196 CONSTRUCTION SUPERVISION                              |  |  | 1     | 0    | 01/24     |           |           |     |
| CNSP            | 197 CONSTRUCTION SUPERVISION                              |  |  | 18    | 0    | 01/24     |           |           |     |
| CONS            | 205 CONSTRUCTION  |  |  | 14    | 0    | 01/24     |           |           |     |
| CONS            | 206 CONSTRUCTION  |  |  | 85    | 0    | 06/24     |           |           |     |
| CONS            | 207 CONSTRUCTION  |  |  | 13    | 0    | 03/24     |           |           |     |
| CONS            | 208 CONSTRUCTION  |  |  | 29    | 0    | 06/30     |           |           |     |
| CONS            | 209 CONSTRUCTION  |  |  | 4     | 0    | 06/24     |           |           |     |
| CONS            | 400 CONSTRUCTION  |  |  | 398   | 0    | 06/30     |           |           |     |
| CONS            | 410 CONSTRUCTION  |  |  | 1,526 | 0    | 06/24     |           |           |     |
| CO#: 02 IFSP SU | 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   |  |  | 55    | 0    | 10/23     |           |           |     |
| 846 P-1PELHAM   | Pelham Parkway Malls-Plaza"A"                             |  |  |       |      |           |           |           |     |
| CONS            | 402 CONSTRUCTION  |  |  | 1,350 | 0    | 06/30     |           |           |     |
| 846 P-1RNQRMP   | Reconstruction of Ranaqua M&O Storehouse Ramp - X002-220M |  |  |       |      |           |           |           |     |
| SVCS            | 301 SERVICES  |  |  | 20    | 0    | 06/31     |           |           |     |
| CONS            | 312 CONSTRUCTION  |  |  | 3,072 | 0    | 06/25     |           |           |     |
| CONS            | 315 CONSTRUCTION  |  |  | 1     | 0    | 06/25     |           |           |     |
| CONS            | 316 CONSTRUCTION  |  |  | 94    | 0    | 06/31     |           |           |     |
| CONS            | 317 CONSTRUCTION  |  |  | 1,302 | 0    | 06/25     |           |           |     |
| CONS            | 318 CONSTRUCTION  |  |  | 439   | 0    | 06/31     |           |           |     |

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| MGN PROJECT   |   |     |                           | CITY                      | NC    | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---|-----|---------------------------|---------------------------|-------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |     |                           | COST                      | COST  | COMM DATE | MILESTONE | START     | END |
|               | CONS  | 400 | CONSTRUCTION              | 322                       | 0     | 06/31     |           |           |     |
| 846 P-1RNQ22A | Ranagua Facade Safety Repairs                           |     |                           |                           |       |           |           |           |     |
|               | DSGN  | 105 | DESIGN                    | 384                       | 0     | 06/27     |           |           |     |
|               | DSGN  | 110 | DESIGN                    | 240                       | 0     | 06/27     |           |           |     |
|               | CONS  | 200 | CONSTRUCTION              | 17,240                    | 0     | 06/28     |           |           |     |
|               | CONS  | 300 | CONSTRUCTION              | 1,869                     | 0     | 06/29     |           |           |     |
|               | CONS  | 305 | CONSTRUCTION              | 5,309                     | 0     | 06/28     |           |           |     |
| 846 P-1SPT21A | Street Tree Planting - Bronx -Sm. Pur. CB1-4 - XG-221M  |     |                           |                           |       |           |           |           |     |
|               | CONS  | 405 | CONSTRUCTION              | 0                         | 2     | 06/28     |           |           |     |
|               | IFDS DD   | 600 | IFA DESIGN                | DESIGN DURING CONSTRUCTIO | 25    | 06/24     |           |           |     |
| 846 P-1TREL21 | FY21 Street Trees BX CB's5-8,11,12 (3Y)                 |     |                           |                           |       |           |           |           |     |
|               | CONS  | 101 | CONSTRUCTION              | 0                         | 300   | 06/25     |           |           |     |
| 846 P-1TREP22 | Bronx ParkTree Planting FY22-CB, XG-122M                |     |                           |                           |       |           |           |           |     |
|               | CONS GE   | 300 | CONSTRUCTION              | GENERAL                   | 445   | 03/24     |           |           |     |
| 846 P-1TRE20A | FY20 Street Trees Bronx CB's 1-4, XG-119M               |     |                           |                           |       |           |           |           |     |
|               | IFSP  | 650 | IFA CONSTRUCTION SUPERVIS | 75                        | 0     | 06/24     |           |           |     |
| 846 P-1TRE20B | FY20 Street Trees Bronx CB's 5-8 XG-219M                |     |                           |                           |       |           |           |           |     |
|               | 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                  |     |                           |                           |       |           |           |           |     |
|               | CONS GE   | 305 | CONSTRUCTION              | GENERAL                   | 510   | 02/24     |           |           |     |
| 846 P-1TRE23B | Bronx CB 9-10 Street Tree Planting FY23                 |     |                           |                           |       |           |           |           |     |
|               | CONS GE   | 310 | CONSTRUCTION              | GENERAL                   | 671   | 06/25     |           |           |     |
| 846 P-1TRE24A | Bronx Street Tree Planting FY24 - CBs 5-8 & 11-12       |     |                           |                           |       |           |           |           |     |
|               | CONS GE   | 305 | CONSTRUCTION              | GENERAL                   | 150   | 06/25     |           |           |     |
| 846 P-1TRE24B | Bronx Street Tree Planting FY24 - Community Board 9-10  |     |                           |                           |       |           |           |           |     |
|               | CONS GE   | 305 | CONSTRUCTION              | GENERAL                   | 150   | 06/25     |           |           |     |
|               | CONS GE   | 310 | CONSTRUCTION              | GENERAL                   | 1,364 | 06/29     |           |           |     |
| 846 P-1TRE24C | Bronx Street Tree Planting FY24 - Community Board 1-4   |     |                           |                           |       |           |           |           |     |
|               | CONS GE   | 305 | CONSTRUCTION              | GENERAL                   | 150   | 06/25     |           |           |     |
| 846 P-1VCTURF | Van Cortlandt Park Limited Scope Syn Turf & Track Recon |     |                           |                           |       |           |           |           |     |
|               | CONS GE   | 105 | CONSTRUCTION              | GENERAL                   | 31    | 06/30     |           |           |     |
| 846 P-1VNCFTR | Van Cortlandt Park - Forest Tree Repl. Ph. I            |     |                           |                           |       |           |           |           |     |
|               | CONS GE   | 300 | CONSTRUCTION              | GENERAL                   | 3,100 | 06/27     |           |           |     |
|               | CONS GE   | 350 | CONSTRUCTION              | GENERAL                   | 560   | 06/27     |           |           |     |
|               | CNSP SU   | 355 | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 366   | 06/27     |           |           |     |
|               | CONS  | 400 | CONSTRUCTION              |                           | 366   | 06/27     |           |           |     |
| 846 P-1WASHPK | Washington Park Basketball Court Reconstruction         |     |                           |                           |       |           |           |           |     |
|               | DSGN CD   | 100 | DESIGN                    | COMPLETE DESIGN           | 95    | 06/28     |           |           |     |
|               | CNSP  | 200 | CONSTRUCTION SUPERVISION  |                           | 95    | 06/28     |           |           |     |

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|---------------|---|---------------------------|---------|--|-------|-------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION                                       |                           |         |  | COST  | COST  | COMM DATE | MILESTONE | START     | END |
|               | CONS GE 300 CONSTRUCTION                          |                           | GENERAL |  | 0     | 715   | 06/28     |           |           |     |
|               | CONS GE 303 CONSTRUCTION                          |                           | GENERAL |  | 0     | 1,000 | 06/28     |           |           |     |
|               | CONS GE 350 CONSTRUCTION                          |                           | GENERAL |  | 1,600 | 0     | 06/30     |           |           |     |
|               | CONS GE 351 CONSTRUCTION                          |                           | GENERAL |  | 3,600 | 0     | 06/31     |           |           |     |
|               | CONS 400 CONSTRUCTION                             |                           |         |  | 0     | 95    | 06/28     |           |           |     |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS             | IN-HOUSE SUPERVISION OF C |         |  | 96    | 0     | 06/24     |           |           |     |
| 846 P-1WKFLDC | Wakefield PLGD public restroom                    | CNYG-1922M                |         |  |       |       |           |           |           |     |
|               | CONS 120 CONSTRUCTION                             |                           |         |  | 600   | 0     | 06/27     |           |           |     |
| 846 P-1WPSOTO | Sotomayor Houses - Construction of Open Space     |                           |         |  |       |       |           |           |           |     |
|               | CONS 300 CONSTRUCTION                             |                           |         |  | 160   | 0     | 06/30     |           |           |     |
|               | CNSP SU 301 CONSTRUCTION SUPERVISION              | CONSULTANT SUPERVISION OF |         |  | 140   | 0     | 06/30     |           |           |     |
|               | CONS GE 310 CONSTRUCTION                          | GENERAL                   |         |  | 1,600 | 0     | 01/24     |           |           |     |
| 846 P-1WPWATS | Watson Houses - Construction of Open Space        |                           |         |  |       |       |           |           |           |     |
|               | CONS 300 CONSTRUCTION                             |                           |         |  | 209   | 0     | 06/30     |           |           |     |
|               | CONS GE 310 CONSTRUCTION                          | GENERAL                   |         |  | 198   | 0     | 06/30     |           |           |     |
|               | CONS 400 CONSTRUCTION                             |                           |         |  | 207   | 0     | 06/30     |           |           |     |
| 846 P-1YANK22 | Bronx Children's Museum                           | CNYG-219M                 |         |  |       |       |           |           |           |     |
|               | CONS GE 305 CONSTRUCTION                          | GENERAL                   |         |  | 2     | 0     | 06/30     |           |           |     |
| 846 P-100BRH1 | CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN | X159-117M                 |         |  |       |       |           |           |           |     |
| CO#: RR       | DSGN 100 DESIGN                                   |                           |         |  | 6     | 0     | 06/31     |           |           |     |
|               | DSGN 112 DESIGN                                   |                           |         |  | 50    | 0     | 06/31     |           |           |     |
| 846 P-101MAR2 | St. Mary's Plgd West - ADA PRB                    | X045-118M                 |         |  |       |       |           |           |           |     |
|               | CONS GE 322 CONSTRUCTION                          | GENERAL                   |         |  | 265   | 0     | 06/30     |           |           |     |
| CO#: 07       | CONS GE 323 CONSTRUCTION                          | GENERAL                   |         |  | 7     | 0     | 06/30     |           |           |     |
| CO#: 09       | CONS GE 323 CONSTRUCTION                          | GENERAL                   |         |  | 2     | 0     | 06/30     |           |           |     |
|               | CONS GE 325 CONSTRUCTION                          | GENERAL                   |         |  | 2     | 0     | 02/24     |           |           |     |
|               | CONS GE 326 CONSTRUCTION                          | GENERAL                   |         |  | 1     | 0     | 06/30     |           |           |     |
| 846 P-102CPSA | Concrete Plan Park Sitting Area                   |                           |         |  |       |       |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                          | GENERAL                   |         |  | 75    | 0     | 06/30     |           |           |     |
| 846 P-102TOWD | Concrete Plant Park - emergency tower demolition  |                           |         |  |       |       |           |           |           |     |
|               | CONS 300 CONSTRUCTION                             |                           |         |  | 445   | 0     | 01/24     |           |           |     |
|               | SVCS 310 SERVICES                                 |                           |         |  | 1     | 0     | 06/30     |           |           |     |
| 846 P-103CGJF | CS-134-Fence and Water Supply-                    | (X340-116MA)              |         |  |       |       |           |           |           |     |
|               | CONS 325 CONSTRUCTION                             |                           |         |  | 213   | 0     | 06/30     |           |           |     |
| 846 P-103CPBT | TREE RESTITUTION REQ FOR CROTONA PARK             |                           |         |  |       |       |           |           |           |     |
|               | CONS 100 CONSTRUCTION                             |                           |         |  | 138   | 0     | 06/24     |           |           |     |
|               | CONS 101 CONSTRUCTION                             |                           |         |  | 62    | 0     | 06/31     |           |           |     |
| 846 P-103CPB5 | Crotona Park - ballfield #5 -                     | X010-115M                 |         |  |       |       |           |           |           |     |
|               | CONS GE 299 CONSTRUCTION                          | GENERAL                   |         |  | 29    | 0     | 06/30     |           |           |     |
|               | CONS GE 303 CONSTRUCTION                          | GENERAL                   |         |  | 1     | 0     | 06/30     |           |           |     |
|               | CONS GE 308 CONSTRUCTION                          | GENERAL                   |         |  | 1     | 0     | 06/30     |           |           |     |
|               | CONS GE 309 CONSTRUCTION                          | GENERAL                   |         |  | 110   | 0     | 06/30     |           |           |     |

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|---------------|--|--|---------|--|-------|-------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |  |         |  | COST  | COST  | COMM DATE | MILESTONE | START END |
| 846 P-103DPLS | Drew Playground Security Lighting X021-119M              |  |         |  |       |       |           |           |           |
|               | CONS 004 CONSTRUCTION                                    |  |         |  | 67    | 0     | 06/30     |           |           |
| 846 P-104FIS2 | Cons of Fish Passage Twin Dams                           |  |         |  |       |       |           |           |           |
|               | DSGN 310 DESIGN  |  |         |  | 0     | 300   | 12/23     |           |           |
|               | CONS GE 311 CONSTRUCTION                                 |  | GENERAL |  | 0     | 1,200 | 06/25     |           |           |
|               | DSGN 315 DESIGN  |  |         |  | 1,411 | 0     | 12/23     |           |           |
|               | CONS GE 320 CONSTRUCTION                                 |  | GENERAL |  | 162   | 0     | 06/30     |           |           |
|               | CONS 325 CONSTRUCTION                                    |  |         |  | 652   | 0     | 06/30     |           |           |
|               | CONS 326 CONSTRUCTION                                    |  |         |  | 2,225 | 0     | 06/30     |           |           |
|               | CONS 327 CONSTRUCTION                                    |  |         |  | 749   | 0     | 06/30     |           |           |
| 846 P-104HGBG | Highbridge Park - step streets/park ldscape X120-110M    |  |         |  |       |       |           |           |           |
|               | CONS GE 448 CONSTRUCTION                                 |  | GENERAL |  | 533   | 0     | 06/30     |           |           |
|               | CONS GE 451 CONSTRUCTION                                 |  | GENERAL |  | 23    | 0     | 06/24     |           |           |
|               | CO#: 01 CONS GE 452 CONSTRUCTION                         |  | GENERAL |  | 8     | 0     | 06/24     |           |           |
| 846 P-104HPRM | Bridge Park-Highbridge Greenway promenade                |  |         |  |       |       |           |           |           |
|               | CONS GE 306 CONSTRUCTION                                 |  | GENERAL |  | 1,983 | 0     | 06/29     |           |           |
|               | CONS GE 307 CONSTRUCTION                                 |  | GENERAL |  | 0     | 1,870 | 06/25     |           |           |
|               | CONS 310 CONSTRUCTION                                    |  |         |  | 1,000 | 0     | 06/29     |           |           |
|               | DSGN 315 DESIGN  |  |         |  | 0     | 59    | 03/24     |           |           |
|               | DSGN 316 DESIGN  |  |         |  | 0     | 1     | 06/24     |           |           |
| 846 P-105GALO | Galileo Playground - bring surface area to grade         |  |         |  |       |       |           |           |           |
|               | CONS GE 301 CONSTRUCTION                                 |  | GENERAL |  | 4,600 | 0     | 06/28     |           |           |
|               | CONS GE 302 CONSTRUCTION                                 |  | GENERAL |  | 4,600 | 0     | 06/28     |           |           |
| 846 P-106PCCA | Poe Cottage Caretaker Apartment RC                       |  |         |  |       |       |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                 |  | GENERAL |  | 1,258 | 0     | 06/30     |           |           |
|               | CONS GE 305 CONSTRUCTION                                 |  | GENERAL |  | 1,257 | 0     | 06/30     |           |           |
| 846 P-107WBSK | Williamsbridge Oval const Skate Park- X104-115M          |  |         |  |       |       |           |           |           |
|               | CONS GE 315 CONSTRUCTION                                 |  | GENERAL |  | 89    | 0     | 06/30     |           |           |
| 846 P-108KHC1 | Kingsbridge Heights Community Center Roof Reconstruction |  |         |  |       |       |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                 |  | GENERAL |  | 2,200 | 0     | 06/31     |           |           |
|               | CONS 360 CONSTRUCTION                                    |  |         |  | 0     | 20    | 06/26     |           |           |
| 846 P-108MUSM | Van Cortlandt Park - House Museum Renovation             |  |         |  |       |       |           |           |           |
|               | CONS GE 303 CONSTRUCTION                                 |  | GENERAL |  | 5,750 | 0     | 06/30     |           |           |
|               | CONS GE 304 CONSTRUCTION                                 |  | GENERAL |  | 5,800 | 0     | 06/30     |           |           |
| 846 P-108SETN | Seton Park soccer & ball field X201-113M                 |  |         |  |       |       |           |           |           |
|               | CONS 501 CONSTRUCTION                                    |  |         |  | 0     | 1     | 06/33     |           |           |
| 846 P-108VCIW | Van Cortlandt Park renovate Indian Fields (X092-116M)    |  |         |  |       |       |           |           |           |
|               | 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                        |  |         |  |       |       |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                 |  | GENERAL |  | 720   | 0     | 08/23     |           |           |

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|---------------|--|--|---------------------------|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  |                           | COST   | COST | COMM DATE | MILESTONE | START     | END |
|               | CONS GE 305 CONSTRUCTION                                     |  | GENERAL                   | 72     | 0    | 06/30     |           |           |     |
| 846 P-110MAN2 | Bartow Mansion Structural Stabilization&Carriage House Roof  |  |                           |        |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION  |  |                           | 142    | 0    | 06/30     |           |           |     |
|               | CONS 305 CONSTRUCTION  |  |                           | 104    | 0    | 06/30     |           |           |     |
| 846 P-110PBSW | Pelham Bay Park Seawall Reconstruction                       |  |                           |        |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     |  | GENERAL                   | 13     | 0    | 06/29     |           |           |     |
| 846 P-111BPWF | Bronx PK- Installation of a water fountain X002-320M         |  |                           |        |      |           |           |           |     |
|               | SVCS 200 SERVICES  |  |                           | 4      | 0    | 06/30     |           |           |     |
|               | CONS 400 CONSTRUCTION  |  |                           | 32     | 0    | 06/30     |           |           |     |
| 846 P-111ZIMP | Zimmerman Playground Basketball Court RC X087-118M           |  |                           |        |      |           |           |           |     |
|               | CONS 301 CONSTRUCTION  |  |                           | 2,309  | 0    | 06/28     |           |           |     |
|               | CONS 302 CONSTRUCTION  |  |                           | 4,245  | 0    | 06/29     |           |           |     |
|               | CONS 303 CONSTRUCTION  |  |                           | 8      | 0    | 06/29     |           |           |     |
| 846 P-112AGNS | Agnes Haywood Park - basketball court & park house X169-114M |  |                           |        |      |           |           |           |     |
|               | CONS 610 CONSTRUCTION  |  |                           | 91     | 0    | 06/30     |           |           |     |
| 846 P-112SHLP | Shoelace Park - Fitness Equipment                            |  |                           |        |      |           |           |           |     |
|               | CONS GE 305 CONSTRUCTION                                     |  | GENERAL                   | 162    | 0    | 06/27     |           |           |     |
| 846 P-2ANCH02 | Betsy Head Park Public Rest Room Reconstruction (B008-218M)  |  |                           |        |      |           |           |           |     |
|               | CO#: 10 IFSP SU 650 IFA CONSTRUCTION SUPERVIS                |  | IN-HOUSE SUPERVISION OF C | 226    | 0    | 06/24     |           |           |     |
| 846 P-2BELTPE | Belt Parkway Tree Planting and Ecological Restoration        |  |                           |        |      |           |           |           |     |
|               | DSGN 205 DESIGN  |  |                           | 5      | 0    | 06/24     |           |           |     |
|               | CNSP 350 CONSTRUCTION SUPERVISION                            |  |                           | 41     | 0    | 06/24     |           |           |     |
| 846 P-2BKPAV1 | Brooklyn Multisite Pavement Reconstruction                   |  |                           |        |      |           |           |           |     |
|               | CONS 302 CONSTRUCTION  |  |                           | 949    | 0    | 06/30     |           |           |     |
|               | CONS GE 303 CONSTRUCTION                                     |  | GENERAL                   | 946    | 0    | 06/30     |           |           |     |
| 846 P-2BKPAV2 | Brooklyn Pavement Reconstruction                             |  |                           |        |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                                     |  | GENERAL                   | 580    | 0    | 06/31     |           |           |     |
|               | CONS GE 105 CONSTRUCTION                                     |  | GENERAL                   | 20     | 0    | 06/31     |           |           |     |
| 846 P-2BKPLG1 | Brooklyn MPPA SOGR Reconstruction BG-220M                    |  |                           |        |      |           |           |           |     |
|               | CONS GE 101 CONSTRUCTION                                     |  | GENERAL                   | 1,300  | 0    | 06/30     |           |           |     |
|               | CONS GE 102 CONSTRUCTION                                     |  | GENERAL                   | 1,296  | 0    | 06/30     |           |           |     |
| 846 P-2BRIGHM | Brigham Park - plgd & passive area B057-212M/512M            |  |                           |        |      |           |           |           |     |
|               | 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     |  |                           |        |      |           |           |           |     |
|               | CONS GE 101 CONSTRUCTION                                     |  | GENERAL                   | 512    | 0    | 06/30     |           |           |     |
|               | CONS GE 102 CONSTRUCTION                                     |  | GENERAL                   | 54     | 0    | 06/30     |           |           |     |
| 846 P-2BUSHDE | Bushwick Inlet Park CitiStorage Demolition Lump Sum          |  |                           |        |      |           |           |           |     |
|               | OTHR 100 OTHER   |  |                           | 16,921 | 0    | 06/32     |           |           |     |
|               | OTHR 200 OTHER   |  |                           | 40,100 | 0    | 06/32     |           |           |     |

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| MGN PROJECT   |  |                           |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|---------------------------|--|--|--------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                           |  |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 846 P-2BWCC04 | BKLYN MULTISITE - PUBLIC RESTROOM TILDEN & BANNEKER BG-919M  |                           |  |  |        |      |           |           |           |
|               | CONS GE 175 CONSTRUCTION                                     | GENERAL                   |  |  | 69     | 0    | 06/30     |           |           |
| 846 P-2BWRPAV | Brower Park Path Reconstruction                              |                           |  |  |        |      |           |           |           |
| CO#: D1       | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  |  | 57-    | 0    | 03/24     |           |           |
| CO#: RR       | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  |  | 64     | 0    | 06/30     |           |           |
| CO#: R1       | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  |  | 57     | 0    | 06/24     |           |           |
|               | CONS GE 110 CONSTRUCTION                                     | GENERAL                   |  |  | 91     | 0    | 06/30     |           |           |
| 846 P-2CIB22H | Coney Island Beach and Boardwalk (Phase 1)                   |                           |  |  |        |      |           |           |           |
|               | SVCS 300 SERVICES  |                           |  |  | 1,500  | 0    | 06/31     |           |           |
|               | SVCS 302 SERVICES  |                           |  |  | 9,956  | 0    | 06/31     |           |           |
|               | SVCS 303 SERVICES  |                           |  |  | 14,055 | 0    | 06/31     |           |           |
|               | SVCS 310 SERVICES  |                           |  |  | 89,047 | 0    | 06/32     |           |           |
| 846 P-2COOPCS | Cooper Park-Reconstruction of PRB                            |                           |  |  |        |      |           |           |           |
| CO#: 01       | IFSP 651 IFA CONSTRUCTION SUPERVIS                           |                           |  |  | 111    | 0    | 10/23     |           |           |
| 846 P-2CPIAPR | St. Andrews Playground Public Restroom Building Reconstructi |                           |  |  |        |      |           |           |           |
|               | CONS 300 CONSTRUCTION  |                           |  |  | 2,200  | 0    | 06/29     |           |           |
| 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                      |                           |  |  |        |      |           |           |           |
|               | CONS 400 CONSTRUCTION  |                           |  |  | 1,644  | 0    | 06/31     |           |           |
|               | CONS 405 CONSTRUCTION  |                           |  |  | 198    | 0    | 06/30     |           |           |
| 846 P-2CPIBRT | CPI Phase 2 - Bartlett Playground (DESIGN)                   |                           |  |  |        |      |           |           |           |
|               | DSGN 305 DESIGN  |                           |  |  | 109    | 0    | 06/31     |           |           |
| 846 P-2CPIWC  | Carter Woodson Children s Park Reconstruction                |                           |  |  |        |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL                   |  |  | 4,995  | 0    | 06/30     |           |           |
|               | CONS 305 CONSTRUCTION  |                           |  |  | 545    | 0    | 06/30     |           |           |
| 846 P-2CPIDMC | D'Emic Playground (B210B)                                    |                           |  |  |        |      |           |           |           |
|               | DSGN CD 100 DESIGN   | COMPLETE DESIGN           |  |  | 608    | 0    | 07/23     |           |           |
|               | DSGN CD 110 DESIGN   | COMPLETE DESIGN           |  |  | 1,142  | 0    | 06/29     |           |           |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL                   |  |  | 2,925  | 0    | 06/28     |           |           |
| CO#: 01       | CONS GE 300 CONSTRUCTION                                     | GENERAL                   |  |  | 2,925  | 0    | 06/28     |           |           |
| 846 P-2CPIEPP | CPI PH2 - R/C Epiphany Playground (B405 -116M)               |                           |  |  |        |      |           |           |           |
|               | CONS 400 CONSTRUCTION  |                           |  |  | 115    | 0    | 06/30     |           |           |
|               | CONS 405 CONSTRUCTION  |                           |  |  | 26     | 0    | 03/24     |           |           |
|               | CONS 410 CONSTRUCTION  |                           |  |  | 126    | 0    | 06/30     |           |           |
| CO#: 01       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 113    | 0    | 10/23     |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 50     | 0    | 02/24     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 263    | 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-2CPIGPP  |        | Gonzalo Plasencia Playground Reconstruction                  |       |      |       |         |           |           |
|     | CONS       | 300    | CONSTRUCTION   | 4,575 | 0    | 06/31 |         |           |           |
|     | CONS       | 301    | CONSTRUCTION   | 4,575 | 0    | 06/30 |         |           |           |
| 846 | P-2CPIHCP  |        | Hattie Carthan Playgrouound Reconstruction                   |       |      |       |         |           |           |
|     | CONS       | 300    | CONSTRUCTION   | 6,430 | 0    | 06/31 |         |           |           |
|     | CONS       | 302    | CONSTRUCTION   | 386   | 0    | 06/30 |         |           |           |
| 846 | P-2CPIJCS  |        | CPI- Jerome Playground Public Rest Room Reconstruction       |       |      |       |         |           |           |
|     | CONS       | GE 100 | CONSTRUCTION   | 700   | 0    | 06/27 |         |           |           |
|     | CONS       | GE 110 | CONSTRUCTION   | 700   | 0    | 06/27 |         |           |           |
| 846 | P-2CPIJRM  |        | CPI - JEROME PLGD  |       |      |       |         |           |           |
|     | 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)            |       |      |       |         |           |           |
|     | CONS       | 410    | CONSTRUCTION   | 450   | 0    | 06/30 |         |           |           |
| 846 | P-2CPILIP  |        | Livonia Park Reconstruction B367                             |       |      |       |         |           |           |
|     | CONS       | 300    | CONSTRUCTION   | 6,430 | 0    | 06/31 |         |           |           |
|     | CONS       | 302    | CONSTRUCTION   | 174   | 0    | 06/30 |         |           |           |
| 846 | P-2CPIPPR  |        | Pena Herrera Playground South Public Restroom Building Recon |       |      |       |         |           |           |
|     | CONS       | 300    | CONSTRUCTION   | 2,200 | 0    | 06/29 |         |           |           |
| 846 | P-2CPIRHP  |        | CPI - Rolph Henry Playground, Brooklyn                       |       |      |       |         |           |           |
|     | CONS       | 300    | CONSTRUCTION   | 671   | 0    | 06/28 |         |           |           |
|     | CONS       | 305    | CONSTRUCTION   | 730   | 0    | 06/28 |         |           |           |
| 846 | P-2CPI SMP |        | St. Marks Playground Reconstruction                          |       |      |       |         |           |           |
|     | CONS       | 300    | CONSTRUCTION   | 1,415 | 0    | 06/30 |         |           |           |
|     | CONS       | 305    | CONSTRUCTION   | 1,415 | 0    | 06/31 |         |           |           |
| 846 | P-2CPI23D  |        | Brooklyn CPI Engineering Services FY'23                      |       |      |       |         |           |           |
|     | CONS       | GE 300 | CONSTRUCTION   | 82    | 0    | 06/30 |         |           |           |
|     | CONS       | GE 305 | CONSTRUCTION   | 18    | 0    | 06/30 |         |           |           |
| 846 | P-2DSTG01  |        | LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M           |       |      |       |         |           |           |
|     | CONS       | 100    | CONSTRUCTION   | 142   | 0    | 06/30 |         |           |           |
|     | CONS       | 105    | CONSTRUCTION   | 32    | 0    | 06/30 |         |           |           |
|     | CONS       | 110    | CONSTRUCTION   | 616   | 0    | 06/30 |         |           |           |
|     | CONS       | 115    | CONSTRUCTION   | 459   | 0    | 06/30 |         |           |           |
| 846 | P-2DSTG03  |        | AMER VET. MEM PIER VERRAZZANO BRDG B082-123M                 |       |      |       |         |           |           |
|     | CONS       | 100    | CONSTRUCTION   | 812   | 0    | 06/30 |         |           |           |
|     | CONS       | 105    | CONSTRUCTION   | 6,132 | 0    | 06/31 |         |           |           |
| 846 | P-2DSTG04  |        | UNDER VERRAZZANO NARROWS BRDG B082-223M                      |       |      |       |         |           |           |
|     | CONS       | 100    | CONSTRUCTION   | 472   | 0    | 06/30 |         |           |           |
|     | CONS       | 105    | CONSTRUCTION   | 1,691 | 0    | 06/30 |         |           |           |
|     | CONS       | 106    | CONSTRUCTION   | 332   | 0    | 06/30 |         |           |           |
|     | CONS       | 110    | CONSTRUCTION   | 1,887 | 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-2FULTON | Fulton Mall Streetscape Improvements                         |                           |  |  |       |      |           |           |           |
|               | DSGN 100 DESIGN  |                           |  |  | 600   | 0    | 06/28     |           |           |
|               | CONS 200 CONSTRUCTION  |                           |  |  | 37    | 0    | 06/28     |           |           |
|               | CONS 300 CONSTRUCTION  |                           |  |  | 6,366 | 0    | 06/24     |           |           |
|               | CONS 350 CONSTRUCTION  |                           |  |  | 722   | 0    | 06/25     |           |           |
|               | CONS 400 CONSTRUCTION  |                           |  |  | 275   | 0    | 06/25     |           |           |
| 846 P-2GATEW6 | Gateway Estates -Cleveland Pk playground (B547- 114M)        |                           |  |  |       |      |           |           |           |
|               | CONS 400 CONSTRUCTION  |                           |  |  | 178   | 0    | 06/30     |           |           |
| 846 P-2GATE12 | Gateway Estates Park Construction Phase 3                    |                           |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL                   |  |  | 1,500 | 0    | 06/31     |           |           |
| 846 P-2GNWY23 | Brooklyn Greenways - Landscape Design Services FY23          |                           |  |  |       |      |           |           |           |
|               | DSGN DD 300 DESIGN   | DESIGN DURING CONSTRUCTIO |  |  | 996   | 0    | 08/23     |           |           |
|               | DSGN DD 305 DESIGN   | DESIGN DURING CONSTRUCTIO |  |  | 225   | 0    | 08/23     |           |           |
|               | DSGN DD 310 DESIGN   | DESIGN DURING CONSTRUCTIO |  |  | 305   | 0    | 08/23     |           |           |
|               | DSGN DD 315 DESIGN   | DESIGN DURING CONSTRUCTIO |  |  | 3     | 0    | 06/31     |           |           |
|               | DSGN DD 350 DESIGN   | DESIGN DURING CONSTRUCTIO |  |  | 151   | 0    | 06/31     |           |           |
| 846 P-2MTFLTR | Citywide Indoor Pool Filter Plant RC-CNYG-4622M              |                           |  |  |       |      |           |           |           |
|               | CONS GE 130 CONSTRUCTION                                     | GENERAL                   |  |  | 783   | 0    | 06/28     |           |           |
|               | CONS GE 140 CONSTRUCTION                                     | GENERAL                   |  |  | 205   | 0    | 06/28     |           |           |
| 846 P-2PDBRC2 | Brownsville Rec Ctr RC B270-214M                             |                           |  |  |       |      |           |           |           |
|               | CONS 405 CONSTRUCTION  |                           |  |  | 5     | 0    | 12/23     |           |           |
| CO#: 01       | CONS 405 CONSTRUCTION  |                           |  |  | 7     | 0    | 06/30     |           |           |
|               | CONS 410 CONSTRUCTION  |                           |  |  | 1,816 | 0    | 06/30     |           |           |
| CO#: W2       | CONS 410 CONSTRUCTION  |                           |  |  | 4     | 0    | 01/24     |           |           |
| CO#: W3       | CONS 410 CONSTRUCTION  |                           |  |  | 781   | 0    | 11/23     |           |           |
| CO#: W4       | CONS 410 CONSTRUCTION  |                           |  |  | 76    | 0    | 02/24     |           |           |
|               | CONS 415 CONSTRUCTION  |                           |  |  | 225   | 0    | 06/25     |           |           |
|               | CONS 416 CONSTRUCTION  |                           |  |  | 362   | 0    | 10/23     |           |           |
|               | CONS 417 CONSTRUCTION  |                           |  |  | 713   | 0    | 11/23     |           |           |
|               | CONS 418 CONSTRUCTION  |                           |  |  | 88    | 0    | 06/25     |           |           |
|               | CONS 420 CONSTRUCTION  |                           |  |  | 4     | 0    | 12/23     |           |           |
|               | CONS 421 CONSTRUCTION  |                           |  |  | 1     | 0    | 06/30     |           |           |
|               | CONS 425 CONSTRUCTION  |                           |  |  | 634   | 0    | 06/30     |           |           |
|               | CONS 426 CONSTRUCTION  |                           |  |  | 167   | 0    | 06/30     |           |           |
| CO#: 08       | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 150   | 0    | 10/23     |           |           |
| CO#: 09       | IFSP SU 660 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 1,269 | 0    | 06/24     |           |           |
| 846 P-2PDSSRC | Sunset Pk Rec Ctr RC B087-115M                               |                           |  |  |       |      |           |           |           |
|               | SVCS 211 SERVICES  |                           |  |  | 49    | 0    | 06/30     |           |           |
|               | CONS 330 CONSTRUCTION  |                           |  |  | 117   | 0    | 02/24     |           |           |
|               | CNSP 400 CONSTRUCTION SUPERVISION                            |                           |  |  | 666   | 0    | 02/24     |           |           |
|               | CONS 405 CONSTRUCTION  |                           |  |  | 389   | 0    | 06/30     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  |  | 55    | 0    | 10/23     |           |           |
| 846 P-2PEPWIN | Prospect Park Parade Ground PEP HQ window replace CNYG-2819M |                           |  |  |       |      |           |           |           |
|               | CONS GE 150 CONSTRUCTION                                     | GENERAL                   |  |  | 15    | 0    | 06/30     |           |           |



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|---------------|---|---------------------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 846 P-2PKTR23 | Brooklyn Park Tree Planting FY23                          | BG-223M                   |  |  |       |      |           |           |           |
|               | CONS GE 305 CONSTRUCTION                                  | GENERAL                   |  |  | 0     | 290  | 06/25     |           |           |
| 846 P-2PNYC01 | PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M |                           |  |  |       |      |           |           |           |
|               | CO#: RR SVCS 127 SERVICES                                 |                           |  |  | 3     | 0    | 06/30     |           |           |
|               | CO#: RR CONS 609 CONSTRUCTION                             |                           |  |  | 60    | 0    | 06/30     |           |           |
| 846 P-2PNYC05 | PlaNYC - Calvert Vaux PRB/M&O bldg (B125-112M)            |                           |  |  |       |      |           |           |           |
|               | CO#: C6 CONS 312 CONSTRUCTION                             |                           |  |  | 3     | 0    | 06/30     |           |           |
|               | CO#: D1 CONS 312 CONSTRUCTION                             |                           |  |  | 9-    | 0    | 01/24     |           |           |
|               | CO#: R1 CONS 312 CONSTRUCTION                             |                           |  |  | 9     | 0    | 06/30     |           |           |
|               | CO#: 2A CONS 313 CONSTRUCTION                             |                           |  |  | 1     | 0    | 06/30     |           |           |
|               | CONS 314 CONSTRUCTION                                     |                           |  |  | 906   | 0    | 06/30     |           |           |
|               | CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS             | IN-HOUSE SUPERVISION OF C |  |  | 41-   | 0    | 10/23     |           |           |
| 846 P-2PPESIT | Ocean Parkway Sitting Areas Reconstruction                | BG-121M                   |  |  |       |      |           |           |           |
|               | CNSP 200 CONSTRUCTION SUPERVISION                         |                           |  |  | 60    | 0    | 06/30     |           |           |
|               | CONS 400 CONSTRUCTION                                     |                           |  |  | 59    | 0    | 06/30     |           |           |
|               | CONS 405 CONSTRUCTION                                     |                           |  |  | 4     | 0    | 06/30     |           |           |
|               | CONS 406 CONSTRUCTION                                     |                           |  |  | 9     | 0    | 06/24     |           |           |
|               | CONS 407 CONSTRUCTION                                     |                           |  |  | 5     | 0    | 06/24     |           |           |
| 846 P-2PWBTG  | PWOB- Fort Greene (B032-117M)                             |                           |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                  | GENERAL                   |  |  | 724   | 0    | 06/28     |           |           |
|               | CONS 305 CONSTRUCTION                                     |                           |  |  | 164   | 0    | 06/28     |           |           |
|               | CONS 315 CONSTRUCTION                                     |                           |  |  | 195   | 0    | 06/28     |           |           |
|               | CONS GE 316 CONSTRUCTION                                  | GENERAL                   |  |  | 1,084 | 0    | 06/28     |           |           |
|               | CONS 317 CONSTRUCTION                                     |                           |  |  | 70    | 0    | 06/28     |           |           |
|               | CONS WB 320 CONSTRUCTION                                  | WATERWAY BRIDGES          |  |  | 7,000 | 0    | 06/28     |           |           |
|               | CONS WB 321 CONSTRUCTION                                  | WATERWAY BRIDGES          |  |  | 75    | 0    | 06/28     |           |           |
|               | CONS WB 390 CONSTRUCTION                                  | WATERWAY BRIDGES          |  |  | 171   | 0    | 06/28     |           |           |
|               | CONS WB 400 CONSTRUCTION                                  | WATERWAY BRIDGES          |  |  | 86    | 0    | 06/28     |           |           |
|               | CONS 410 CONSTRUCTION                                     |                           |  |  | 3,750 | 0    | 06/29     |           |           |
|               | CONS 415 CONSTRUCTION                                     |                           |  |  | 2,256 | 0    | 06/28     |           |           |
|               | CONS 420 CONSTRUCTION                                     |                           |  |  | 1,821 | 0    | 06/28     |           |           |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                     | IN-HOUSE SUPERVISION OF C |  |  | 162   | 0    | 06/24     |           |           |
| 846 P-2PWBPF  | PWOB- PP Flatbush Avenue (B073-117M)                      |                           |  |  |       |      |           |           |           |
|               | 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    |                           |  |  |       |      |           |           |           |
|               | CO#: RR CONS GE 300 CONSTRUCTION                          | GENERAL                   |  |  | 0     | 1    | 06/28     |           |           |
|               | CO#: DR IFDS DD 600 IFA DESIGN                            | DESIGN DURING CONSTRUCTIO |  |  | 0     | 23-  | 10/23     |           |           |
|               | CO#: 01 IFDS DD 600 IFA DESIGN                            | DESIGN DURING CONSTRUCTIO |  |  | 0     | 20   | 06/24     |           |           |
|               | CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS             | IN-HOUSE SUPERVISION OF C |  |  | 0     | 28-  | 10/23     |           |           |
|               | CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS             | IN-HOUSE SUPERVISION OF C |  |  | 0     | 45   | 06/24     |           |           |
| 846 P-2SPT21B | Street Tree Planting - Bkln -Sm. Pur. BG-321M             |                           |  |  |       |      |           |           |           |
|               | CONS 405 CONSTRUCTION                                     |                           |  |  | 0     | 1    | 06/28     |           |           |
|               | CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS             | IN-HOUSE SUPERVISION OF C |  |  | 0     | 36   | 06/24     |           |           |

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|---------------|--|--|---------------------------|--|-------|-------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  |                           |  | COST  | COST  | COMM DATE | MILESTONE | START     | END |
| 846 P-2SPT21C | Street Tree Planting - Bkln -Sm. Pur. CB 1 & 4 - BG-221M     |  |                           |  |       |       |           |           |           |     |
| 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           |  |                           |  |       |       |           |           |           |     |
|               | CONS GE 110 CONSTRUCTION                                     |  | GENERAL                   |  | 119   | 0     | 06/30     |           |           |     |
| 846 P-2TREL21 | FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M                |  |                           |  |       |       |           |           |           |     |
|               | CONS GE 106 CONSTRUCTION                                     |  | GENERAL                   |  | 800   | 0     | 06/24     |           |           |     |
|               | CONS 121 CONSTRUCTION  |  |                           |  | 0     | 350   | 06/24     |           |           |     |
|               | CONS 122 CONSTRUCTION  |  |                           |  | 29    | 0     | 06/24     |           |           |     |
| 846 P-2TRE22B | Brooklyn Street Tree Planting FY22-CB 2&3 BG-722M            |  |                           |  |       |       |           |           |           |     |
|               | IFDS DD 610 IFA DESIGN                                       |  | DESIGN DURING CONSTRUCTIO |  | 0     | 5     | 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 |  | 25    | 0     | 06/24     |           |           |     |
| 846 P-2TRE23B | FY23 Street Trees BK CB's 12 & 14                            |  |                           |  |       |       |           |           |           |     |
|               | CONS GE 305 CONSTRUCTION                                     |  | GENERAL                   |  | 0     | 1     | 06/25     |           |           |     |
| 846 P-2TRE23E | Brooklyn CB 1, 2, 6 Street Tree Planting FY23                |  |                           |  |       |       |           |           |           |     |
|               | CONS GE 305 CONSTRUCTION                                     |  | GENERAL                   |  | 0     | 1,000 | 06/24     |           |           |     |
| 846 P-2TRE23F | Brooklyn CB 12 & 14 Street Tree Planting FY23                |  |                           |  |       |       |           |           |           |     |
|               | CONS GE 305 CONSTRUCTION                                     |  | GENERAL                   |  | 0     | 800   | 06/25     |           |           |     |
| 846 P-2TRE23G | Brooklyn CB 11, 13, 15 Street Tree Planting FY23             |  |                           |  |       |       |           |           |           |     |
|               | CONS GE 305 CONSTRUCTION                                     |  | GENERAL                   |  | 0     | 570   | 06/24     |           |           |     |
| 846 P-2TRE24A | Brooklyn Street Tree Planting FY24 - CBs 8, 9, 17 & 18       |  |                           |  |       |       |           |           |           |     |
|               | CONS GE 305 CONSTRUCTION                                     |  | GENERAL                   |  | 0     | 150   | 06/25     |           |           |     |
| 846 P-2TRE24B | Brooklyn Street Tree Planting FY24 - Community Board 5 & 16  |  |                           |  |       |       |           |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                     |  | GENERAL                   |  | 0     | 150   | 06/25     |           |           |     |
| 846 P-2TRE24D | Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6 |  |                           |  |       |       |           |           |           |     |
|               | CONS GE 307 CONSTRUCTION                                     |  | GENERAL                   |  | 0     | 150   | 06/25     |           |           |     |
| 846 P-2TRE24E | Brooklyn Street Tree Planting FY24 - Community Board 12 & 14 |  |                           |  |       |       |           |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                     |  | GENERAL                   |  | 0     | 150   | 06/25     |           |           |     |
| 846 P-2TRE24F | Brooklyn Street Tree Planting FY24 - CBs 11, 13, 15          |  |                           |  |       |       |           |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                     |  | GENERAL                   |  | 0     | 150   | 06/25     |           |           |     |
| 846 P-2TRE24G | Brooklyn Tree Planting Supervision for FY24 Contracts        |  |                           |  |       |       |           |           |           |     |
|               | CNSP 202 CONSTRUCTION SUPERVISION                            |  |                           |  | 0     | 410   | 06/25     |           |           |     |
| 846 P-2TRSD23 | Brooklyn Tree-Damaged Sidewalk Reconstruction                |  |                           |  |       |       |           |           |           |     |
|               | CONS GE 305 CONSTRUCTION                                     |  | GENERAL                   |  | 1,959 | 0     | 06/24     |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                     |  | GENERAL                   |  | 725   | 0     | 06/24     |           |           |     |
| 846 P-2TRS23A | Brooklyn Tree-Damaged Sidewalk R/C FY23, CBs 1,2,6,7,10 - 14 |  |                           |  |       |       |           |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                     |  | GENERAL                   |  | 726   | 0     | 06/24     |           |           |     |

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| AGY ID NO     | DESCRIPTION   |  |  |                           | COST  | COST | COMM DATE | MILESTONE | START END |
| 846 P-2WPKBGH | NYCHA Kingsborough Houses Open Space Construction BZ-120M   |  |  |                           |       |      |           |           |           |
|               | SVCS 205 SERVICES   |  |  | GENERAL                   | 19    | 0    | 06/30     |           |           |
|               | CONS GE 300 CONSTRUCTION                                    |  |  | GENERAL                   | 265   | 0    | 06/30     |           |           |
|               | CONS GE 301 CONSTRUCTION                                    |  |  | GENERAL                   | 3,849 | 0    | 09/23     |           |           |
|               | CONS GE 302 CONSTRUCTION                                    |  |  | GENERAL                   | 385   | 0    | 06/30     |           |           |
|               | CONS GE 305 CONSTRUCTION                                    |  |  | GENERAL                   | 61    | 0    | 06/30     |           |           |
|               | CONS GE 306 CONSTRUCTION                                    |  |  | GENERAL                   | 15    | 0    | 06/30     |           |           |
|               | CONS GE 307 CONSTRUCTION                                    |  |  | GENERAL                   | 385   | 0    | 06/30     |           |           |
|               | CONS GE 308 CONSTRUCTION                                    |  |  | GENERAL                   | 1     | 0    | 06/30     |           |           |
|               | CONS GE 310 CONSTRUCTION                                    |  |  | GENERAL                   | 100   | 0    | 06/30     |           |           |
| 846 P-200CPSW | Canarsie Park Sidewalk Reconstruction                       |  |  |                           |       |      |           |           |           |
|               | CONS 001 CONSTRUCTION                                       |  |  |                           | 1,350 | 0    | 06/25     |           |           |
|               | CONS 002 CONSTRUCTION                                       |  |  |                           | 230   | 0    | 06/25     |           |           |
|               | CONS 005 CONSTRUCTION                                       |  |  |                           | 736   | 0    | 06/25     |           |           |
| 846 P-200HPPP | PPA - Harmony Playground Improvements B073-119M             |  |  |                           |       |      |           |           |           |
|               | CONS 305 CONSTRUCTION                                       |  |  |                           | 77    | 0    | 06/29     |           |           |
| 846 P-200PPPH | PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M        |  |  |                           |       |      |           |           |           |
|               | CONS 275 CONSTRUCTION                                       |  |  |                           | 150   | 0    | 06/29     |           |           |
|               | CONS 460 CONSTRUCTION                                       |  |  |                           | 16    | 0    | 06/29     |           |           |
| 846 P-200Z011 | PROSPECT PARK ZOO - COOLING TOWER                           |  |  |                           |       |      |           |           |           |
| CO#: RR       | CONS GE 100 CONSTRUCTION                                    |  |  | GENERAL                   | 1     | 0    | 06/31     |           |           |
| 846 P-201MCBH | McCarren -RC Bathhouse B058-117M                            |  |  |                           |       |      |           |           |           |
| CO#: 01       | CONS 212 CONSTRUCTION                                       |  |  |                           | 64    | 0    | 01/24     |           |           |
| CO#: 02       | CONS 212 CONSTRUCTION                                       |  |  |                           | 216   | 0    | 02/24     |           |           |
| CO#: 03       | CONS 212 CONSTRUCTION                                       |  |  |                           | 170   | 0    | 06/24     |           |           |
|               | CONS GE 312 CONSTRUCTION                                    |  |  | GENERAL                   | 23    | 0    | 06/30     |           |           |
| CO#: C1       | CONS GE 320 CONSTRUCTION                                    |  |  | GENERAL                   | 30    | 0    | 10/23     |           |           |
| CO#: O1       | CONS GE 320 CONSTRUCTION                                    |  |  | GENERAL                   | 170   | 0    | 11/23     |           |           |
|               | CONS GE 322 CONSTRUCTION                                    |  |  | GENERAL                   | 1,344 | 0    | 06/31     |           |           |
| CO#: 03       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C | 346   | 0    | 06/24     |           |           |
| CO#: 04       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C | 271   | 0    | 06/24     |           |           |
| 846 P-201MRCY | Marcy Green Park-Reconstruction of Rec. Facilities BG-120M  |  |  |                           |       |      |           |           |           |
| CO#: 04       | IFDS DD 600 IFA DESIGN                                      |  |  | DESIGN DURING CONSTRUCTIO | 300   | 0    | 06/24     |           |           |
| 846 P-202BRDG | Susan Smith McKinney Steward Park Reconstruction B223-118MA |  |  |                           |       |      |           |           |           |
|               | CNSP SU 215 CONSTRUCTION SUPERVISION                        |  |  | CONSULTANT SUPERVISION OF | 0     | 1    | 06/25     |           |           |
| CO#: DR       | DSGN CD 300 DESIGN  |  |  | COMPLETE DESIGN           | 0     | 212- | 12/23     |           |           |
| CO#: RR       | DSGN CD 300 DESIGN  |  |  | COMPLETE DESIGN           | 0     | 212  | 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)    |  |  |                           |       |      |           |           |           |
| CO#: 03       | CONS GE 432 CONSTRUCTION                                    |  |  | GENERAL                   | 51    | 0    | 03/24     |           |           |
| 846 P-202WASH | Washington Hall Plgd. Basketball Courts Recon. B220-119M    |  |  |                           |       |      |           |           |           |
| CO#: 02       | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                       |  |  | IN-HOUSE SUPERVISION OF C | 191   | 0    | 06/24     |           |           |

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| AGY ID NO   | DESCRIPTION  |  |                           | COST | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-203   | CHRL Charlie's Place Reconstruction B302-119M                    |  |                           |      |      |           |           |           |     |
|             | CONS 301 CONSTRUCTION  |  |                           | 23   | 0    | 06/30     |           |           |     |
|             | CONS 302 CONSTRUCTION  |  |                           | 27   | 0    | 06/30     |           |           |     |
| 846 P-203   | D17E Von King Cultural Arts Center - Phase 3 B088-111MA          |  |                           |      |      |           |           |           |     |
| CO#: DR     | CONS GE 192 CONSTRUCTION   |  | GENERAL                   | 7-   | 0    | 09/23     |           |           |     |
| CO#: RR     | CONS GE 192 CONSTRUCTION   |  | GENERAL                   | 7    | 0    | 06/30     |           |           |     |
|             | CONS GE 193 CONSTRUCTION   |  | GENERAL                   | 13   | 0    | 06/30     |           |           |     |
|             | CONS 338 CONSTRUCTION  |  |                           | 11   | 0    | 06/30     |           |           |     |
| 846 P-203   | FULT FULTON PARK - RESTORATION OF PRB B038-116M                  |  |                           |      |      |           |           |           |     |
|             | CONS 222 CONSTRUCTION  |  |                           | 244  | 0    | 06/30     |           |           |     |
|             | CONS 230 CONSTRUCTION  |  |                           | 137  | 0    | 06/30     |           |           |     |
| 846 P-204   | GRCK Green Central Knoll - PRB B395-115M                         |  |                           |      |      |           |           |           |     |
| 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                                   |  |                           |      |      |           |           |           |     |
|             | CONS 516 CONSTRUCTION  |  |                           | 438  | 0    | 06/30     |           |           |     |
|             | CONS 517 CONSTRUCTION  |  |                           | 58   | 0    | 12/23     |           |           |     |
| 846 P-206   | ICKE Harold Ickes Playground PH 1 B210H-118M                     |  |                           |      |      |           |           |           |     |
|             | CNSP 318 CONSTRUCTION SUPERVISION                                |  |                           | 51   | 0    | 06/31     |           |           |     |
|             | CONS 401 CONSTRUCTION  |  |                           | 317  | 0    | 06/30     |           |           |     |
| 846 P-207   | OPML Ocean Parkway Malls - RC B065-119M                          |  |                           |      |      |           |           |           |     |
|             | CONS GE 356 CONSTRUCTION   |  | GENERAL                   | 25   | 0    | 06/30     |           |           |     |
|             | CONS GE 357 CONSTRUCTION   |  | GENERAL                   | 672  | 0    | 03/24     |           |           |     |
|             | CONS GE 358 CONSTRUCTION   |  | GENERAL                   | 105  | 0    | 06/30     |           |           |     |
|             | CONS GE 359 CONSTRUCTION   |  | GENERAL                   | 33   | 0    | 06/24     |           |           |     |
|             | CONS GE 360 CONSTRUCTION   |  | GENERAL                   | 596  | 0    | 06/24     |           |           |     |
|             | CONS GE 361 CONSTRUCTION   |  | GENERAL                   | 33   | 0    | 06/30     |           |           |     |
| 846 P-208   | LIN2 Lincoln Terrace Park - Brooklyn (B054-119M)                 |  |                           |      |      |           |           |           |     |
| CO#: DR     | IFDS DD 100 IFA DESIGN   |  | DESIGN DURING CONSTRUCTIO | 55-  | 0    | 10/23     |           |           |     |
| 846 P-208   | LTCS Lincoln Terrace- Field House Construction B054-115M         |  |                           |      |      |           |           |           |     |
|             | CONS GE 473 CONSTRUCTION   |  | GENERAL                   | 436  | 0    | 06/30     |           |           |     |
| 846 P-209   | MAST MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD |  |                           |      |      |           |           |           |     |
|             | SITE 346 SITE  |  |                           | 179  | 0    | 06/31     |           |           |     |
| 846 P-209   | WNGE Wingate Park Basketball Courts Reconstruction B254-117M     |  |                           |      |      |           |           |           |     |
|             | CONS 331 CONSTRUCTION  |  |                           | 243  | 0    | 06/30     |           |           |     |
| 846 P-210   | SHCP Shore Road Park - Path Reconstruction (B082-220M)           |  |                           |      |      |           |           |           |     |
|             | CNSP 200 CONSTRUCTION SUPERVISION                                |  |                           | 106  | 0    | 06/30     |           |           |     |
|             | CONS 306 CONSTRUCTION  |  |                           | 7    | 0    | 03/24     |           |           |     |
|             | CONS 307 CONSTRUCTION  |  |                           | 140  | 0    | 06/30     |           |           |     |

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|               | CONS 308   | CONSTRUCTION |         |  | 1     | 0    | 06/24     |           |           |     |
|               | CONS 400   | CONSTRUCTION |         |  | 105   | 0    | 06/30     |           |           |     |
| 846 P-213ALAE | Asser Levy Park - Adult Exercise Equipment (B080-118M)     |              |         |  |       |      |           |           |           |     |
|               | CONS 330   | CONSTRUCTION |         |  | 84    | 0    | 06/30     |           |           |     |
|               | CONS 400   | CONSTRUCTION |         |  | 73    | 0    | 06/30     |           |           |     |
| 846 P-213WEST | West Playground PRB B252-115M                              |              |         |  |       |      |           |           |           |     |
|               | CONS GE 410  | CONSTRUCTION | GENERAL |  | 3     | 0    | 03/24     |           |           |     |
|               | CONS GE 412  | CONSTRUCTION | GENERAL |  | 306   | 0    | 06/30     |           |           |     |
|               | CONS GE 413  | CONSTRUCTION | GENERAL |  | 99    | 0    | 06/24     |           |           |     |
|               | CONS GE 414  | CONSTRUCTION | GENERAL |  | 1     | 0    | 06/24     |           |           |     |
| 846 P-215BBPG | 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-215KELL | Kelly Park Playground - Recon. of Playground (B051-120M)   |              |         |  |       |      |           |           |           |     |
|               | CONS GE 300  | CONSTRUCTION | GENERAL |  | 1,554 | 0    | 06/31     |           |           |     |
|               | CONS 412   | CONSTRUCTION |         |  | 0     | 24   | 06/25     |           |           |     |
|               | CONS 413   | CONSTRUCTION |         |  | 0     | 1    | 06/25     |           |           |     |
|               | CONS 414   | CONSTRUCTION |         |  | 0     | 3    | 01/24     |           |           |     |
|               | CONS GE 420  | CONSTRUCTION | GENERAL |  | 1,554 | 0    | 06/31     |           |           |     |
| 846 P-215KLCS | KELLY PARK PUBLIC RESTROOM BLDG B051-212M                  |              |         |  |       |      |           |           |           |     |
|               | CONS GE 140  | CONSTRUCTION | GENERAL |  | 26    | 0    | 06/24     |           |           |     |
|               | CONS GE 150  | CONSTRUCTION | GENERAL |  | 54    | 0    | 06/30     |           |           |     |
| 846 P-215KLLY | Kelly Playground Reconstruction B157-119M                  |              |         |  |       |      |           |           |           |     |
|               | CONS 406   | CONSTRUCTION |         |  | 154   | 0    | 06/30     |           |           |     |
|               | CONS 407   | CONSTRUCTION |         |  | 1     | 0    | 06/30     |           |           |     |
|               | CONS 408   | CONSTRUCTION |         |  | 15    | 0    | 09/23     |           |           |     |
|               | CONS 409   | CONSTRUCTION |         |  | 5     | 0    | 09/23     |           |           |     |
|               | CONS 411   | CONSTRUCTION |         |  | 60    | 0    | 10/23     |           |           |     |
|               | CONS 412   | CONSTRUCTION |         |  | 12    | 0    | 10/23     |           |           |     |
|               | CONS 413   | CONSTRUCTION |         |  | 1     | 0    | 06/30     |           |           |     |
| 846 P-215MBP2 | Manhattan Beach Center Promenade Pavement Recon. B251-118M |              |         |  |       |      |           |           |           |     |
| CO#: RR       | CONS 311   | CONSTRUCTION |         |  | 10    | 0    | 06/30     |           |           |     |
|               | CONS 312   | CONSTRUCTION |         |  | 79    | 0    | 06/30     |           |           |     |
|               | CONS 410   | CONSTRUCTION |         |  | 40    | 0    | 06/30     |           |           |     |
| 846 P-215MEL2 | Mellet Playground Phase 2 - Construct Basketball Courts    |              |         |  |       |      |           |           |           |     |
|               | CONS GE 305  | CONSTRUCTION | GENERAL |  | 132   | 0    | 06/29     |           |           |     |
|               | CONS GE 310  | CONSTRUCTION | GENERAL |  | 968   | 0    | 06/29     |           |           |     |
| 846 P-217PDGT | PAERDEGAT ATHLETIC CLUB - HVAC WORK                        |              |         |  |       |      |           |           |           |     |
|               | CONS 305   | CONSTRUCTION |         |  | 10    | 0    | 06/30     |           |           |     |
|               | CONS 355   | CONSTRUCTION |         |  | 109   | 0    | 06/30     |           |           |     |

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|---------------|--|----------------------------|-------|------|-----------|-----------|-----------|-----|--|
| AGY ID NO     | DESCRIPTION  |                            | COST  | COST | COMM DATE | MILESTONE | START     | END |  |
| 846 P-218CCMF | CANARSIE PARK PHASE V- PRB B018-214M                         |                            |       |      |           |           |           |     |  |
|               | CONS 251 CONSTRUCTION  |                            | 37    | 0    | 06/30     |           |           |     |  |
|               | CONS 255 CONSTRUCTION  |                            | 45    | 0    | 06/30     |           |           |     |  |
|               | CONS 257 CONSTRUCTION  |                            | 43    | 0    | 03/24     |           |           |     |  |
|               | CONS 258 CONSTRUCTION  |                            | 235   | 0    | 06/30     |           |           |     |  |
|               | CONS 259 CONSTRUCTION  |                            | 50    | 0    | 03/24     |           |           |     |  |
| 846 P-3ALSMTH | Al Smith RC Envelope   |                            |       |      |           |           |           |     |  |
|               | CONS 100 CONSTRUCTION  |                            | 267   | 0    | 06/30     |           |           |     |  |
|               | CONS 105 CONSTRUCTION  |                            | 646   | 0    | 06/30     |           |           |     |  |
| 846 P-3ALXHAM | Alexander Hamilton public restroom bldg CNYG-1922M           |                            |       |      |           |           |           |     |  |
|               | CONS 100 CONSTRUCTION  |                            | 22    | 0    | 06/27     |           |           |     |  |
| 846 P-3ANCH01 | Highbridge Anchor Park Improvement- Manhattan                |                            |       |      |           |           |           |     |  |
|               | DSGN 360 DESIGN  |                            | 528   | 0    | 06/32     |           |           |     |  |
| 846 P-3BWATE  | RPZ - WATER SERVICE INSTALLATION MG-518M                     |                            |       |      |           |           |           |     |  |
|               | CONS 320 CONSTRUCTION  |                            | 37    | 0    | 06/30     |           |           |     |  |
|               | CONS 325 CONSTRUCTION  |                            | 14    | 0    | 06/30     |           |           |     |  |
| 846 P-3CENBOL | Central Park - Construction Security Measures M010-221M      |                            |       |      |           |           |           |     |  |
|               | DSGN DD 210 DESIGN   | DESIGN DURING CONSTRUCTION | 1,017 | 0    | 06/31     |           |           |     |  |
| 846 P-3CENCCA | Const-Accessibility of Chess and Checkers & Site Improvement |                            |       |      |           |           |           |     |  |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL                    | 2,084 | 0    | 11/23     |           |           |     |  |
|               | CONS GE 105 CONSTRUCTION                                     | GENERAL                    | 249   | 0    | 06/31     |           |           |     |  |
|               | CONS 110 CONSTRUCTION  |                            | 796   | 0    | 06/31     |           |           |     |  |
| 846 P-3CENCGD | Central Park Conservatory Gdn N End Drainage & Site Recon    |                            |       |      |           |           |           |     |  |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL                    | 3,239 | 0    | 09/23     |           |           |     |  |
| 846 P-3CENNMC | Central Park N Meadow Recreation Ct Recon & Veh Charging Con |                            |       |      |           |           |           |     |  |
|               | CONS GE 100 CONSTRUCTION                                     | GENERAL                    | 5,895 | 0    | 11/23     |           |           |     |  |
|               | CONS GE 110 CONSTRUCTION                                     | GENERAL                    | 168   | 0    | 06/31     |           |           |     |  |
| 846 P-3COLUMB | COLUMBUS PARK - Entrance Renovation, Manhattan               |                            |       |      |           |           |           |     |  |
|               | CONS 320 CONSTRUCTION  |                            | 37    | 0    | 06/30     |           |           |     |  |
| 846 P-3CPIAAP | CPI - ANIBAL AVILES PLGD                                     |                            |       |      |           |           |           |     |  |
|               | CONS 300 CONSTRUCTION  |                            | 315   | 0    | 06/27     |           |           |     |  |
|               | CONS 310 CONSTRUCTION  |                            | 2,828 | 0    | 06/27     |           |           |     |  |
|               | CONS 320 CONSTRUCTION  |                            | 3,142 | 0    | 06/27     |           |           |     |  |
| 846 P-3CPIBN9 | CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)   |                            |       |      |           |           |           |     |  |
|               | 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                            |                            |       |      |           |           |           |     |  |
|               | CONS 300 CONSTRUCTION  |                            | 336   | 0    | 06/27     |           |           |     |  |
|               | CONS 301 CONSTRUCTION  |                            | 30    | 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 310   | CONSTRUCTION              |                           | 1,462 | 0    | 06/27     |           |           |     |
|                | CONS 325   | CONSTRUCTION              |                           | 1,827 | 0    | 06/27     |           |           |     |
| 846 P-3CPIEPR  | East River Playground PRB Reconstruction                     |                           |                           |       |      |           |           |           |     |
|                | CONS 310   | CONSTRUCTION              |                           | 1,119 | 0    | 06/29     |           |           |     |
| 846 P-3CPIERP  | East River Playground, FDR Drive E 106 St to E 107 St, M258  |                           |                           |       |      |           |           |           |     |
|                | CONS 300   | CONSTRUCTION              |                           | 5,860 | 0    | 06/28     |           |           |     |
|                | CONS 302   | CONSTRUCTION              |                           | 352   | 0    | 06/30     |           |           |     |
| 846 P-3CPIFGC  | CPI PH2 - Frederick Johnson Public Restroom, M141-418M       |                           |                           |       |      |           |           |           |     |
|                | CONS 425   | CONSTRUCTION              |                           | 253   | 0    | 06/30     |           |           |     |
|                | CONS 430   | CONSTRUCTION              |                           | 36    | 0    | 01/24     |           |           |     |
| CO#: 01        | CONS GE 430  | CONSTRUCTION              | GENERAL                   | 83    | 0    | 06/30     |           |           |     |
| 846 P-3CPIHLM  | CPI PH2 - Harlem Lane Playground                             |                           |                           |       |      |           |           |           |     |
|                | DSGN 350   | DESIGN                    |                           | 53    | 0    | 06/24     |           |           |     |
|                | DSGN 401   | DESIGN                    |                           | 43    | 0    | 06/24     |           |           |     |
| 846 P-3CPIHLP  | CPI PH2 - Harlem Lane Playground, MG-119M                    |                           |                           |       |      |           |           |           |     |
|                | CONS GE 362  | CONSTRUCTION              | GENERAL                   | 4     | 0    | 10/23     |           |           |     |
|                | CONS GE 367  | CONSTRUCTION              | GENERAL                   | 1     | 0    | 06/24     |           |           |     |
| CO#: 04        | IFSP SU 651  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 79    | 0    | 12/23     |           |           |     |
| 846 P-3CPIHPR  | Holcombe Rucker Park Public Restroom Building Reconstruction |                           |                           |       |      |           |           |           |     |
|                | CONS 300   | CONSTRUCTION              |                           | 2,200 | 0    | 06/29     |           |           |     |
| 846 P-3CPIHRL  | Holcombe Rucker Park Sports Lighting Reconstruction          |                           |                           |       |      |           |           |           |     |
|                | CONS 200   | CONSTRUCTION              |                           | 20    | 0    | 03/24     |           |           |     |
|                | CONS 300   | CONSTRUCTION              |                           | 35    | 0    | 03/24     |           |           |     |
|                | CONS 305   | CONSTRUCTION              |                           | 4     | 0    | 06/30     |           |           |     |
|                | CONS 325   | CONSTRUCTION              |                           | 700   | 0    | 06/30     |           |           |     |
|                | CONS 350   | CONSTRUCTION              |                           | 741   | 0    | 06/30     |           |           |     |
| 846 P-3CPIHRP  | CPI - Holcombe Rucker Park Playground Reconstruction         |                           |                           |       |      |           |           |           |     |
|                | CONS 300   | CONSTRUCTION              |                           | 3,310 | 0    | 06/30     |           |           |     |
|                | CONS 310   | CONSTRUCTION              |                           | 3,310 | 0    | 06/31     |           |           |     |
| 846 P-3CPIMKS  | McKenna Square Reconstruction M156                           |                           |                           |       |      |           |           |           |     |
|                | CONS 300   | CONSTRUCTION              |                           | 4,600 | 0    | 06/31     |           |           |     |
|                | CONS 302   | CONSTRUCTION              |                           | 276   | 0    | 06/30     |           |           |     |
| 846 P-3CPINPR  | St. Nicholas Playground South Public Restroom Building Recon |                           |                           |       |      |           |           |           |     |
|                | CONS 300   | CONSTRUCTION              |                           | 2,200 | 0    | 06/29     |           |           |     |
| 846 P-3CPIINSP | Nathan Straus Playground Reconstruction M241                 |                           |                           |       |      |           |           |           |     |
|                | CONS 300   | CONSTRUCTION              |                           | 7,100 | 0    | 06/31     |           |           |     |
|                | CONS 302   | CONSTRUCTION              |                           | 426   | 0    | 06/30     |           |           |     |
| 846 P-3CPIPMP  | CPI - Peter Minuit Playground Reconstruction                 |                           |                           |       |      |           |           |           |     |
|                | CONS 300   | CONSTRUCTION              |                           | 2,890 | 0    | 06/30     |           |           |     |
|                | CONS 310   | CONSTRUCTION              |                           | 3,500 | 0    | 06/28     |           |           |     |

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|---------------|--|---------------------------|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                           |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 846 P-3CPIRNP | CPI RENAISSANCE PLGD RC M245                                 |                           |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL                   |  |  | 2,375 | 0    | 06/30     |           |           |
|               | CONS GE 310 CONSTRUCTION                                     | GENERAL                   |  |  | 2,375 | 0    | 06/30     |           |           |
| 846 P-3CPISNS | St. Nicholas Playground South Reconstruction                 |                           |  |  |       |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL                   |  |  | 2,042 | 0    | 06/30     |           |           |
|               | CONS GE 310 CONSTRUCTION                                     | GENERAL                   |  |  | 2,043 | 0    | 06/30     |           |           |
|               | CONS GE 315 CONSTRUCTION                                     | GENERAL                   |  |  | 720   | 0    | 06/30     |           |           |
| 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    | 06/27     |           |           |
|               | SVCS 105 SERVICES  |                           |  |  | 162   | 0    | 06/27     |           |           |
|               | SVCS 110 SERVICES  |                           |  |  | 113   | 0    | 06/27     |           |           |
| 846 P-3CPI3AB | CPI PH2 - Audubon Plg & PRBs Reconstruction (DESIGN)         |                           |  |  |       |      |           |           |           |
|               | DSGN 302 DESIGN  |                           |  |  | 126   | 0    | 06/31     |           |           |
|               | DSGN 400 DESIGN  |                           |  |  | 143   | 0    | 06/31     |           |           |
| 846 P-3CPI3AC | CPI PH2 - Audubon Public Restroom Buildings Recons M240-218M |                           |  |  |       |      |           |           |           |
|               | CONS 320 CONSTRUCTION  |                           |  |  | 16    | 0    | 06/30     |           |           |
|               | CONS 325 CONSTRUCTION  |                           |  |  | 410   | 0    | 06/30     |           |           |
| 846 P-3CPI3AL | CPI PH2 - Abraham Lincoln plg ....                           |                           |  |  |       |      |           |           |           |
| CO#: RR       | CONS 311 CONSTRUCTION  |                           |  |  | 6     | 0    | 06/30     |           |           |
|               | CONS 330 CONSTRUCTION  |                           |  |  | 9     | 0    | 06/30     |           |           |
|               | CONS 405 CONSTRUCTION  |                           |  |  | 966   | 0    | 06/30     |           |           |
| 846 P-3CPI3A2 | CPI PH2 - ABRAHAM LINCOLN PRB RC                             |                           |  |  |       |      |           |           |           |
|               | CONS GE 302 CONSTRUCTION                                     | GENERAL                   |  |  | 195   | 0    | 06/30     |           |           |
|               | CONS GE 303 CONSTRUCTION                                     | GENERAL                   |  |  | 568   | 0    | 06/30     |           |           |
| 846 P-3CYPGCS | Colonel Young Plgd- Public Restroom Bldg M186-122M           |                           |  |  |       |      |           |           |           |
|               | CONS 301 CONSTRUCTION  |                           |  |  | 750   | 0    | 06/28     |           |           |
| 846 P-3GMHVAC | Gracie Mansion Improvements Lump Sum                         |                           |  |  |       |      |           |           |           |
|               | OTHR 320 OTHER   |                           |  |  | 282   | 0    | 06/33     |           |           |
|               | OTHR 321 OTHER   |                           |  |  | 358   | 0    | 06/33     |           |           |
| 846 P-3HELIP2 | Heliport(Andrew Haswell) Park - phase 2 M108-109M            |                           |  |  |       |      |           |           |           |
|               | CONS 630 CONSTRUCTION  |                           |  |  | 192   | 0    | 06/30     |           |           |
| 846 P-3HRPGRD | HRP- Tree Grinder  |                           |  |  |       |      |           |           |           |
| CO#: 01       | IFDS 600 IFA DESIGN  |                           |  |  | 6     | 0    | 06/24     |           |           |
| 846 P-3HRPTPK | HRPT- Gansevoort Peninsula Park Construction., Manhattan     |                           |  |  |       |      |           |           |           |
|               | 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            |                           |  |  |       |      |           |           |           |
|               | CONS 300 CONSTRUCTION  |                           |  |  | 1,500 | 0    | 06/25     |           |           |



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|----------------|--|---------------------------|--|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO      | DESCRIPTION  |                           |  | COST   | COST | COMM DATE | MILESTONE | START     | END |
|                | CONS 310 CONSTRUCTION  |                           |  | 300    | 0    | 06/25     |           |           |     |
| 846 P-3LGTURF  | Little Flower Plg Synth. Turf Field Cons, Manhattan MG-316MA |                           |  |        |      |           |           |           |     |
|                | CONS 200 CONSTRUCTION  |                           |  | 54     | 0    | 06/30     |           |           |     |
| 846 P-3LMDCCCH | LMDC - Corlear's Hook PRB M017-216M                          |                           |  |        |      |           |           |           |     |
|                | CONS GE 315 CONSTRUCTION                                     | GENERAL                   |  | 13     | 0    | 08/23     |           |           |     |
|                | CONS GE 316 CONSTRUCTION                                     | GENERAL                   |  | 129    | 0    | 06/30     |           |           |     |
| 846 P-3MCRPAV  | Marcus Garvey  |                           |  |        |      |           |           |           |     |
|                | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  | 2,190  | 0    | 10/23     |           |           |     |
|                | CONS GE 101 CONSTRUCTION                                     | GENERAL                   |  | 1,000  | 0    | 10/23     |           |           |     |
|                | CONS GE 110 CONSTRUCTION                                     | GENERAL                   |  | 1,210  | 0    | 10/23     |           |           |     |
| 846 P-3PAVRSP  | Riverside Park Pavement Path Reconstruction MG-519M          |                           |  |        |      |           |           |           |     |
|                | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  | 5      | 0    | 06/30     |           |           |     |
|                | CONS GE 110 CONSTRUCTION                                     | GENERAL                   |  | 800    | 0    | 06/24     |           |           |     |
| 846 P-3PDHBC   | Hansborough Rec Ctr M131-115M                                |                           |  |        |      |           |           |           |     |
|                | SVCS 202 SERVICES  |                           |  | 522    | 0    | 06/31     |           |           |     |
|                | CONS 301 CONSTRUCTION  |                           |  | 2,320  | 0    | 06/31     |           |           |     |
|                | CONS 401 CONSTRUCTION  |                           |  | 1      | 0    | 06/31     |           |           |     |
| CO#: AW        | CONS 401 CONSTRUCTION  |                           |  | 651    | 0    | 01/24     |           |           |     |
|                | CONS 402 CONSTRUCTION  |                           |  | 2,000  | 0    | 01/24     |           |           |     |
|                | CONS 405 CONSTRUCTION  |                           |  | 40     | 0    | 01/24     |           |           |     |
| CO#: 01        | CONS 405 CONSTRUCTION  |                           |  | 78     | 0    | 01/24     |           |           |     |
|                | CONS 415 CONSTRUCTION  |                           |  | 4,199  | 0    | 01/24     |           |           |     |
|                | CONS 510 CONSTRUCTION  |                           |  | 4,000  | 0    | 01/24     |           |           |     |
|                | CONS 525 CONSTRUCTION  |                           |  | 5,024  | 0    | 01/24     |           |           |     |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 75     | 0    | 02/24     |           |           |     |
| CO#: 01        | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 317    | 0    | 06/24     |           |           |     |
| 846 P-3PDTDR   | Tony Dapolito Rec Ctr RC M103-115M                           |                           |  |        |      |           |           |           |     |
|                | CONS GE 410 CONSTRUCTION                                     | GENERAL                   |  | 218    | 0    | 06/31     |           |           |     |
|                | CONS GE 417 CONSTRUCTION                                     | GENERAL                   |  | 152    | 0    | 06/24     |           |           |     |
| 846 P-3PFRCRM  | Pelham Fritz Rec Ctr fitness room, classroomr econ CNYG-420M |                           |  |        |      |           |           |           |     |
|                | CONS 200 CONSTRUCTION  |                           |  | 153    | 0    | 06/28     |           |           |     |
| 846 P-3PIKEMA  | PIKE/ALLEN MALLS   |                           |  |        |      |           |           |           |     |
|                | DSGN 102 DESIGN  |                           |  | 95     | 0    | 06/30     |           |           |     |
|                | CONS 105 CONSTRUCTION  |                           |  | 2,400  | 0    | 06/28     |           |           |     |
|                | CONS 106 CONSTRUCTION  |                           |  | 10,256 | 0    | 06/30     |           |           |     |
| 846 P-3PSNNT   | William F. Passannante Ballfield Reconstruction              |                           |  |        |      |           |           |           |     |
|                | CONS GE 100 CONSTRUCTION                                     | GENERAL                   |  | 200    | 0    | 06/31     |           |           |     |
| 846 P-3P155CS  | PS 155 Plgd- Public Restroom Bldg.-ADA Aecessible CNYG-522M  |                           |  |        |      |           |           |           |     |
|                | CONS 310 CONSTRUCTION  |                           |  | 400    | 0    | 06/24     |           |           |     |
| 846 P-3RANDSC  | Randall's Island Sunken Garden Connector                     |                           |  |        |      |           |           |           |     |
|                | CONS 300 CONSTRUCTION  |                           |  | 200    | 0    | 06/29     |           |           |     |

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|---------------|---|----------------------|--|--|--------|-------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                      |  |  | COST   | COST  | COMM DATE | MILESTONE | START END |
| 846 P-3REC54E | Constance Baker Motley Rec Ctr fitness room recon     | CNYG-420M            |  |  |        |       |           |           |           |
| CONS          | 312 CONSTRUCTION                                      |                      |  |  | 225    | 0     | 06/30     |           |           |
| 846 P-3RIVFTW | Shoreline Work in Riverside and Fort Washington Parks |                      |  |  |        |       |           |           |           |
| CO#: RR CONS  | GE 320 CONSTRUCTION                                   | GENERAL              |  |  | 3      | 0     | 06/30     |           |           |
| CO#: RR CONS  | GE 325 CONSTRUCTION                                   | GENERAL              |  |  | 7      | 0     | 06/30     |           |           |
| 846 P-3RIV105 | Riverside Park, 105Street                             | MG-519M              |  |  |        |       |           |           |           |
| CONS          | GE 110 CONSTRUCTION                                   | GENERAL              |  |  | 20     | 0     | 06/30     |           |           |
| 846 P-3RIV110 | Riverside Park, 110 Street                            |                      |  |  |        |       |           |           |           |
| CONS          | GE 100 CONSTRUCTION                                   | GENERAL              |  |  | 335    | 0     | 06/30     |           |           |
| CONS          | GE 101 CONSTRUCTION                                   | GENERAL              |  |  | 30     | 0     | 06/30     |           |           |
| 846 P-3RVFPWP | Riverside Park & Fort Washington Park Grnwy Recon     | M071-322M            |  |  |        |       |           |           |           |
| CONS          | GE 100 CONSTRUCTION                                   | GENERAL              |  |  | 515    | 0     | 03/24     |           |           |
| CONS          | GE 101 CONSTRUCTION                                   | GENERAL              |  |  | 132    | 0     | 06/31     |           |           |
| CONS          | GE 102 CONSTRUCTION                                   | GENERAL              |  |  | 53     | 0     | 06/31     |           |           |
| CONS          | GE 103 CONSTRUCTION                                   | GENERAL              |  |  | 1      | 0     | 06/30     |           |           |
| CONS          | GE 104 CONSTRUCTION                                   | GENERAL              |  |  | 799    | 0     | 06/24     |           |           |
| 846 P-3R5422A | Constance Baker Motley Recreation Center RC           | M130-122M            |  |  |        |       |           |           |           |
| CONS          | GE 461 CONSTRUCTION                                   | GENERAL              |  |  | 12,400 | 0     | 06/30     |           |           |
| CONS          | GE 462 CONSTRUCTION                                   | GENERAL              |  |  | 12,400 | 0     | 06/30     |           |           |
| 846 P-3SARDRO | SARA D ROOSEVELT PARK                                 |                      |  |  |        |       |           |           |           |
| DSGN          | CD 100 DESIGN   | COMPLETE DESIGN      |  |  | 410    | 0     | 08/23     |           |           |
| DSGN          | CD 105 DESIGN   | COMPLETE DESIGN      |  |  | 163    | 0     | 06/29     |           |           |
| CONS          | 110 CONSTRUCTION                                      |                      |  |  | 6,429  | 0     | 06/30     |           |           |
| CONS          | 115 CONSTRUCTION                                      |                      |  |  | 6,309  | 0     | 06/28     |           |           |
| CNSP          | 200 CONSTRUCTION SUPERVISION                          |                      |  |  | 1,439  | 0     | 06/29     |           |           |
| SVCS          | 210 SERVICES  |                      |  |  | 250    | 0     | 06/29     |           |           |
| CONS          | 300 CONSTRUCTION                                      |                      |  |  | 0      | 3,285 | 06/26     |           |           |
| 846 P-3SHARCS | Sheltering Arms Playground PRB                        | M190-119M            |  |  |        |       |           |           |           |
| CONS          | GE 325 CONSTRUCTION                                   | GENERAL              |  |  | 504    | 0     | 06/30     |           |           |
| CONS          | GE 326 CONSTRUCTION                                   | GENERAL              |  |  | 136    | 0     | 06/24     |           |           |
| 846 P-3SOHO   | SOHO Square Manhattan (MG25000-116M)                  |                      |  |  |        |       |           |           |           |
| CO#: RR CONS  | 300 CONSTRUCTION                                      |                      |  |  | 0      | 544   | 06/28     |           |           |
| 846 P-3SPT21A | Street Tree Planting - Man.-Sm. Pur. CB               | 2,4,7,9,10,12 MG121M |  |  |        |       |           |           |           |
| CONS          | 405 CONSTRUCTION                                      |                      |  |  | 0      | 1     | 06/28     |           |           |
| 846 P-3SPT21B | Street Tree Planting - Man.-Sm. Pur. CB               | MG-321M              |  |  |        |       |           |           |           |
| 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  |  |  |        |       |           |           |           |
| 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     |           |           |

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| MGN PROJECT   |  |                           |  | CITY  | NC    | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|---------------------------|--|-------|-------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |                           |  | COST  | COST  | COMM DATE | MILESTONE | START     | END |
| 846 P-3SRAWIN | BRC Senior Ctr Sara D., Park (MN) window replace             | CNYG-2819M                |  |       |       |           |           |           |     |
|               | CONS GE 150 CONSTRUCTION                                     | GENERAL                   |  | 2     | 0     | 06/30     |           |           |     |
| 846 P-3STSTSR | Stanton Street Storehouse Relocation                         |                           |  |       |       |           |           |           |     |
|               | 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     | 06/31     |           |           |     |
| 846 P-3TDCREC | Chelsea Rec Ctr fitness room recon                           | CNYG-420M                 |  |       |       |           |           |           |     |
|               | CONS 210 CONSTRUCTION  |                           |  | 127   | 0     | 06/30     |           |           |     |
| 846 P-3TDREC2 | Reconstruction of Tony Dapolito Recreation Center-Phase 2    |                           |  |       |       |           |           |           |     |
|               | DSGN 351 DESIGN  |                           |  | 5,687 | 0     | 06/31     |           |           |     |
| 846 P-3TREL21 | FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)                 | MG-1319M                  |  |       |       |           |           |           |     |
|               | CONS 106 CONSTRUCTION  |                           |  | 200   | 0     | 06/30     |           |           |     |
|               | CONS 125 CONSTRUCTION  |                           |  | 0     | 1,552 | 06/25     |           |           |     |
| 846 P-3TREMTA | FY14 St Tree Planti for Trees removed 2nd Ave Subway         | MG214M                    |  |       |       |           |           |           |     |
|               | CO#: RR CONS GE 300 CONSTRUCTION                             | GENERAL                   |  | 0     | 185   | 06/28     |           |           |     |
| 846 P-3TRE18A | FY 18 Street Tree Mnht CB 2,4,7,9,10,12                      |                           |  |       |       |           |           |           |     |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        | IN-HOUSE SUPERVISION OF C |  | 50    | 0     | 06/24     |           |           |     |
| 846 P-3TRE24A | Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12 |                           |  |       |       |           |           |           |     |
|               | CONS GE 307 CONSTRUCTION                                     | GENERAL                   |  | 0     | 1,000 | 06/25     |           |           |     |
| 846 P-3TRE24B | Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11    |                           |  |       |       |           |           |           |     |
|               | CONS GE 307 CONSTRUCTION                                     | GENERAL                   |  | 0     | 1,000 | 06/25     |           |           |     |
| 846 P-3W69SB2 | West 69th Street transverse bridge - phase 2                 | M353-212M                 |  |       |       |           |           |           |     |
|               | CONS GE 330 CONSTRUCTION                                     | GENERAL                   |  | 1,924 | 0     | 06/25     |           |           |     |
|               | CONS GE 340 CONSTRUCTION                                     | GENERAL                   |  | 514   | 0     | 06/25     |           |           |     |
| 846 P-300EAST | East River Esplanade Projects - M108-119M                    |                           |  |       |       |           |           |           |     |
|               | SVCS 408 SERVICES  |                           |  | 1     | 0     | 06/31     |           |           |     |
| 846 P-300ERES | East River Esplanade GLICK PK RC                             |                           |  |       |       |           |           |           |     |
|               | CONS GE 301 CONSTRUCTION                                     | GENERAL                   |  | 30    | 0     | 06/30     |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                     | GENERAL                   |  | 5     | 0     | 06/30     |           |           |     |
| 846 P-301C018 | DUANE ST PARK (HUDSON TRIANGLE) M025-196                     |                           |  |       |       |           |           |           |     |
|               | CO#: RR CONS GE 005 CONSTRUCTION                             | GENERAL                   |  | 0     | 4     | 06/28     |           |           |     |
| 846 P-301VIE2 | VIETNAM VETERANS PLAZA RC M046-114M                          |                           |  |       |       |           |           |           |     |
|               | CNSP 202 CONSTRUCTION SUPERVISION                            |                           |  | 7     | 0     | 06/24     |           |           |     |
|               | CONS 205 CONSTRUCTION  |                           |  | 6     | 0     | 11/23     |           |           |     |
|               | CONS GE 301 CONSTRUCTION                                     | GENERAL                   |  | 3     | 0     | 08/23     |           |           |     |
|               | CONS GE 305 CONSTRUCTION                                     | GENERAL                   |  | 42    | 0     | 06/24     |           |           |     |
| 846 P-302MHSA | DEP Shaft Site 31B at Bowery and East 4th Street             |                           |  |       |       |           |           |           |     |
|               | CO#: DR CONS GE 415 CONSTRUCTION                             | GENERAL                   |  | 44-   | 0     | 11/23     |           |           |     |

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|---------------|---|------------|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |            |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-303ASRC | Al Smith Rec Ctr fitness room recon                     | CNYG-420M  |  |       |      |           |           |           |     |
|               | CONS 340 CONSTRUCTION                                   |            |  | 184   | 0    | 06/30     |           |           |     |
| 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    | 06/30     |           |           |     |
| 846 P-303LFPG | Reconstruction of Little Flower Playground, Manhattan   |            |  |       |      |           |           |           |     |
|               | SVCS 100 SERVICES                                       |            |  | 88    | 0    | 06/27     |           |           |     |
|               | CONS 200 CONSTRUCTION                                   |            |  | 2,424 | 0    | 06/27     |           |           |     |
|               | CONS 220 CONSTRUCTION                                   |            |  | 400   | 0    | 06/27     |           |           |     |
|               | CONS 300 CONSTRUCTION                                   |            |  | 2,730 | 0    | 06/27     |           |           |     |
|               | CONS 400 CONSTRUCTION                                   |            |  | 9     | 0    | 06/27     |           |           |     |
| 846 P-303LGPK | 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-304LRSQ | Little Red Square, Manhattan, MG-41350-115M             |            |  |       |      |           |           |           |     |
|               | CONS GE 317 CONSTRUCTION                                | GENERAL    |  | 67    | 0    | 06/25     |           |           |     |
| 846 P-306ASEQ | Asser Levy Rec Ctr fitness room recon, Manhattan        | CNYG-420M  |  |       |      |           |           |           |     |
|               | CONS 240 CONSTRUCTION                                   |            |  | 261   | 0    | 06/30     |           |           |     |
| 846 P-307BENN | Bennerson Playground Renovation (M184-114M)             |            |  |       |      |           |           |           |     |
|               | CONS GE 330 CONSTRUCTION                                | GENERAL    |  | 4     | 0    | 09/23     |           |           |     |
|               | CO#: DR CONS 500 CONSTRUCTION                           |            |  | 252-  | 0    | 03/24     |           |           |     |
|               | CO#: RR CONS 500 CONSTRUCTION                           |            |  | 252   | 0    | 03/24     |           |           |     |
| 846 P-307BLOC | CPI PH2 - Bloomingdale Public Restroom Buildings (CONS) |            |  |       |      |           |           |           |     |
|               | CO#: DR CONS 300 CONSTRUCTION                           |            |  | 84-   | 0    | 11/23     |           |           |     |
|               | CO#: RR CONS 300 CONSTRUCTION                           |            |  | 84    | 0    | 06/30     |           |           |     |
|               | CONS 419 CONSTRUCTION                                   |            |  | 1     | 0    | 06/30     |           |           |     |
|               | CONS 420 CONSTRUCTION                                   |            |  | 250   | 0    | 06/30     |           |           |     |
| 846 P-307BLOP | CPI PH2 - Bloomingdale Playground (construction)-       | M238-217M  |  |       |      |           |           |           |     |
|               | 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-307BMAP | BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS         |            |  |       |      |           |           |           |     |
|               | CONS 440 CONSTRUCTION                                   |            |  | 208   | 0    | 06/30     |           |           |     |
| 846 P-307RPPI | RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA  | M071       |  |       |      |           |           |           |     |
|               | CONS GE 435 CONSTRUCTION                                | GENERAL    |  | 305   | 0    | 06/30     |           |           |     |
| 846 P-308ERP3 | EAST RIVER ESPLANADE PHASE 3+                           |            |  |       |      |           |           |           |     |
|               | CONS 345 CONSTRUCTION                                   |            |  | 150   | 0    | 06/27     |           |           |     |
| 846 P-308MHM2 | MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO      | M318       |  |       |      |           |           |           |     |
|               | CONS GE 335 CONSTRUCTION                                | GENERAL    |  | 10    | 0    | 06/29     |           |           |     |

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|---------------|--|--|---------------------------|-------|-------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  |                           | COST  | COST  | COMM DATE | MILESTONE | START     | END |
|               | CONS GE 350 CONSTRUCTION                                   |  | GENERAL                   | 1,301 | 0     | 06/29     |           |           |     |
| 846 P-308SCPR | St. Catherine s Playground PRB Reconstruction              |  |                           |       |       |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                      |  |                           | 2,200 | 0     | 06/29     |           |           |     |
| 846 P-308STCP | St. Catherine's Park -- sportscoating in the children's p  |  |                           |       |       |           |           |           |     |
|               | CONS 311 CONSTRUCTION                                      |  |                           | 760   | 0     | 06/30     |           |           |     |
|               | CONS 312 CONSTRUCTION                                      |  |                           | 1,430 | 0     | 06/30     |           |           |     |
|               | CONS 313 CONSTRUCTION                                      |  |                           | 2,660 | 0     | 06/30     |           |           |     |
|               | CONS 320 CONSTRUCTION                                      |  |                           | 0     | 3,600 | 06/28     |           |           |     |
| 846 P-309JRFA | Jackie Robinson Rec. Center: Fire Alarm Reconstruction     |  |                           |       |       |           |           |           |     |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 54    | 0     | 06/25     |           |           |     |
| 846 P-309JSST | Jacob Schiff Park- Recons of Seating area, Manhattan       |  |                           |       |       |           |           |           |     |
|               | CNSP 200 CONSTRUCTION SUPERVISION                          |  |                           | 126   | 0     | 06/30     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                   |  | GENERAL                   | 15    | 0     | 09/23     |           |           |     |
|               | CONS 400 CONSTRUCTION                                      |  |                           | 126   | 0     | 06/30     |           |           |     |
| 846 P-309STN4 | St. Nicholas Park 136th Street Staircase Reconstruction    |  |                           |       |       |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                      |  |                           | 3,000 | 0     | 06/30     |           |           |     |
| 846 P-310ARFA | The Arsenal: Fire Alarm Reconstruction                     |  |                           |       |       |           |           |           |     |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                      |  | IN-HOUSE SUPERVISION OF C | 56    | 0     | 06/25     |           |           |     |
| 846 P-310MCCY | McCray Playground , Manhattan                              |  |                           |       |       |           |           |           |     |
|               | CNSP 220 CONSTRUCTION SUPERVISION                          |  |                           | 324   | 0     | 06/24     |           |           |     |
|               | CONS GE 350 CONSTRUCTION                                   |  | GENERAL                   | 210   | 0     | 06/31     |           |           |     |
|               | CONS GE 360 CONSTRUCTION                                   |  | GENERAL                   | 451   | 0     | 06/24     |           |           |     |
|               | CONS GE 370 CONSTRUCTION                                   |  | GENERAL                   | 1,115 | 0     | 06/27     |           |           |     |
| 846 P-310PICK | Two pickup trucks with attachments                         |  |                           |       |       |           |           |           |     |
|               | EQVH 100 EQUIPMENT - VEHICLES                              |  |                           | 132   | 0     | 06/30     |           |           |     |
| 846 P-311MGAP | Marcus Garvey Park Acropolis Reconstruction                |  |                           |       |       |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                      |  |                           | 6,000 | 0     | 06/31     |           |           |     |
|               | CONS 310 CONSTRUCTION                                      |  |                           | 6,000 | 0     | 06/31     |           |           |     |
| 846 P-311MGFI | MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M     |  |                           |       |       |           |           |           |     |
|               | CO#: 02 CONS GE 366 CONSTRUCTION                           |  | GENERAL                   | 153   | 0     | 06/30     |           |           |     |
| 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     |           |           |     |
| 846 P-311RIWR | Randall's Island - Waterfront Revitalization Program       |  |                           |       |       |           |           |           |     |
|               | CONS GE 345 CONSTRUCTION                                   |  | GENERAL                   | 0     | 2,845 | 06/28     |           |           |     |
|               | CONS GE 350 CONSTRUCTION                                   |  | GENERAL                   | 0     | 440   | 10/23     |           |           |     |
| 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     |           |           |     |
| 846 P-311TJMP | Thomas Jefferson rec ctr multi purpose room reco CNYG-420M |  |                           |       |       |           |           |           |     |
|               | CONS GE 400 CONSTRUCTION                                   |  | GENERAL                   | 364   | 0     | 06/28     |           |           |     |

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|---------------|---|--|---------------------------|-------|-------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |  |                           | COST  | COST  | COMM DATE | MILESTONE | START END |
| 846 P-312DFAR | DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION      |  |                           |       |       |           |           |           |
|               | CONS GE 340 CONSTRUCTION                                  |  | GENERAL                   | 135   | 0     | 06/30     |           |           |
|               | CONS GE 401 CONSTRUCTION                                  |  | GENERAL                   | 1,990 | 0     | 06/31     |           |           |
| 846 P-312INNC | Inwood Hill Nature Center M042 -116M                      |  |                           |       |       |           |           |           |
|               | CONS 422 CONSTRUCTION                                     |  |                           | 225   | 0     | 06/30     |           |           |
|               | CONS 423 CONSTRUCTION                                     |  |                           | 190   | 0     | 03/24     |           |           |
|               | CONS 424 CONSTRUCTION                                     |  |                           | 73    | 0     | 08/23     |           |           |
| CO#: 01       | CONS 424 CONSTRUCTION                                     |  |                           | 3     | 0     | 01/24     |           |           |
|               | CONS GE 425 CONSTRUCTION                                  |  | GENERAL                   | 14    | 0     | 09/23     |           |           |
|               | CONS 428 CONSTRUCTION                                     |  |                           | 21    | 0     | 01/24     |           |           |
|               | CONS 429 CONSTRUCTION                                     |  |                           | 33    | 0     | 01/24     |           |           |
| CO#: 01       | CONS 429 CONSTRUCTION                                     |  |                           | 36    | 0     | 01/24     |           |           |
| CO#: 02       | CONS 429 CONSTRUCTION                                     |  |                           | 1     | 0     | 06/30     |           |           |
| CO#: 03       | CONS 429 CONSTRUCTION                                     |  |                           | 1     | 0     | 03/24     |           |           |
|               | EQFN 430 EQUIPMENT AND FURNITURE                          |  |                           | 26    | 0     | 06/24     |           |           |
|               | CONS 431 CONSTRUCTION                                     |  |                           | 249   | 0     | 06/30     |           |           |
|               | CONS 432 CONSTRUCTION                                     |  |                           | 1     | 0     | 06/24     |           |           |
| 846 P-312INWD | Inwood Hill Nature Center- Exhibit Display Reconstruction |  |                           |       |       |           |           |           |
|               | DSGN 100 DESIGN   |  |                           | 23    | 0     | 06/30     |           |           |
|               | CONS GE 200 CONSTRUCTION                                  |  | GENERAL                   | 222   | 0     | 06/30     |           |           |
|               | CONS 400 CONSTRUCTION                                     |  |                           | 23    | 0     | 06/30     |           |           |
| 846 P-312MJMR | Morris Jumel mansion - exterior renovation                |  |                           |       |       |           |           |           |
|               | CONS 427 CONSTRUCTION                                     |  |                           | 1,982 | 0     | 06/31     |           |           |
| 846 P-312MJM2 | Morris Jumel mansion - exterior renovation- ph II M073    |  |                           |       |       |           |           |           |
|               | CONS GE 310 CONSTRUCTION                                  |  | GENERAL                   | 0     | 128   | 06/33     |           |           |
| 846 P-313CPAB | CENTRAL PARK - ARSENAL BRICK FACADE M010-214M             |  |                           |       |       |           |           |           |
| CO#: DR       | CONS 017 CONSTRUCTION                                     |  |                           | 4-    | 0     | 09/23     |           |           |
| 846 P-313CPSW | Central Park - Swedish Cottage M010-116M                  |  |                           |       |       |           |           |           |
|               | CONS 470 CONSTRUCTION                                     |  |                           | 123   | 0     | 06/29     |           |           |
| 846 P-4ALYPND | Alley Pond Park adventure course path reconstruction      |  |                           |       |       |           |           |           |
|               | CONS GE 100 CONSTRUCTION                                  |  | GENERAL                   | 900   | 0     | 06/24     |           |           |
| 846 P-4ANCH05 | Anchor Park - Astoria Park Phase 3                        |  |                           |       |       |           |           |           |
|               | CONS 401 CONSTRUCTION                                     |  |                           | 271   | 0     | 06/31     |           |           |
|               | CONS 402 CONSTRUCTION                                     |  |                           | 0     | 2,000 | 06/24     |           |           |
| 846 P-4ASTRRF | Recon of Roofing systems at Astoria Park FH               |  |                           |       |       |           |           |           |
|               | CONS GE 110 CONSTRUCTION                                  |  | GENERAL                   | 1     | 0     | 06/30     |           |           |
| 846 P-4BASDCS | Bayside Playground-Reconstruction of PRB                  |  |                           |       |       |           |           |           |
| CO#: 04       | IFSP SU 651 IFA CONSTRUCTION SUPERVIS                     |  | IN-HOUSE SUPERVISION OF C | 45    | 0     | 06/24     |           |           |
| 846 P-4BAYMAR | Bayside Marina RC   |  |                           |       |       |           |           |           |
|               | CONS 320 CONSTRUCTION                                     |  |                           | 1,234 | 0     | 10/23     |           |           |
|               | CONS 323 CONSTRUCTION                                     |  |                           | 208   | 0     | 06/30     |           |           |
|               | CONS 324 CONSTRUCTION                                     |  |                           | 357   | 0     | 03/24     |           |           |

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|---------------|--|---------------------------|---------------------------|--------|------|-----------|-----------|-----------|-----|
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|               | CONS 421   | CONSTRUCTION              |                           | 1      | 0    | 06/24     |           |           |     |
| 846 P-4BC94S1 | Beach 94th Street Performance Space Cons. Q163-418M          |                           |                           |        |      |           |           |           |     |
|               | CONS 415   | CONSTRUCTION              |                           | 6      | 0    | 06/30     |           |           |     |
|               | CONS 416   | CONSTRUCTION              |                           | 364    | 0    | 06/30     |           |           |     |
| 846 P-4BRODCH | Broad Channel American Park Shad Creek Road Reconstruction   |                           |                           |        |      |           |           |           |     |
|               | CONS GE 100  | CONSTRUCTION              | GENERAL                   | 1,300  | 0    | 06/30     |           |           |     |
|               | CONS GE 120  | CONSTRUCTION              | GENERAL                   | 1,293  | 0    | 06/30     |           |           |     |
|               | CNSP 200   | CONSTRUCTION SUPERVISION  |                           | 293    | 0    | 06/30     |           |           |     |
|               | CONS 300   | CONSTRUCTION              |                           | 189    | 0    | 06/30     |           |           |     |
| 846 P-4CPIBN5 | CPI PH1- RC- Astoria Heights & Bowne Plgd PRB QG-1015M       |                           |                           |        |      |           |           |           |     |
|               | CO#: R2 CONS 300   | CONSTRUCTION              |                           | 3      | 0    | 06/30     |           |           |     |
|               | CO#: R3 CONS 300   | CONSTRUCTION              |                           | 27     | 0    | 06/30     |           |           |     |
|               | CO#: RR CONS GE 300  | CONSTRUCTION              | GENERAL                   | 1      | 0    | 06/30     |           |           |     |
|               | CO#: R1 CONS GE 300  | CONSTRUCTION              | GENERAL                   | 45     | 0    | 06/30     |           |           |     |
|               | CO#: R1 SVCS 325   | SERVICES                  |                           | 4      | 0    | 06/30     |           |           |     |
|               | CONS 337   | CONSTRUCTION              |                           | 146    | 0    | 06/30     |           |           |     |
|               | CO#: 01 CONS 337   | CONSTRUCTION              |                           | 46     | 0    | 06/30     |           |           |     |
|               | CO#: RR CONS 338   | CONSTRUCTION              |                           | 10     | 0    | 06/30     |           |           |     |
| 846 P-4CPICOL | CPI - Colden Playground Reconstruction                       |                           |                           |        |      |           |           |           |     |
|               | CONS 300   | CONSTRUCTION              |                           | 2,950  | 0    | 06/30     |           |           |     |
|               | CONS 301   | CONSTRUCTION              |                           | 5,000  | 0    | 06/30     |           |           |     |
| 846 P-4CPICPR | Cadwallader Colden Playground Public Restroom Building Recon |                           |                           |        |      |           |           |           |     |
|               | CONS 300   | CONSTRUCTION              |                           | 2,200  | 0    | 06/29     |           |           |     |
| 846 P-4CPIHCS | CPI - Hoffman Public Restroom                                |                           |                           |        |      |           |           |           |     |
|               | CONS 300   | CONSTRUCTION              |                           | 705    | 0    | 06/27     |           |           |     |
|               | CONS 310   | CONSTRUCTION              |                           | 695    | 0    | 06/27     |           |           |     |
| 846 P-4CPIHPP | Hallets Point Playground Reconstruction                      |                           |                           |        |      |           |           |           |     |
|               | CONS 300   | CONSTRUCTION              |                           | 3,550  | 0    | 06/30     |           |           |     |
|               | CONS 302   | CONSTRUCTION              |                           | 213    | 0    | 06/30     |           |           |     |
| 846 P-4CPIP35 | CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M          |                           |                           |        |      |           |           |           |     |
|               | CONS 404   | CONSTRUCTION              |                           | 2      | 0    | 06/30     |           |           |     |
|               | CO#: RR CONS 407   | CONSTRUCTION              |                           | 4      | 0    | 06/30     |           |           |     |
|               | CONS 408   | CONSTRUCTION              |                           | 117    | 0    | 06/30     |           |           |     |
| 846 P-4CROCHP | Crocheron Park Path Reconstruction                           |                           |                           |        |      |           |           |           |     |
|               | CONS GE 100  | CONSTRUCTION              | GENERAL                   | 903    | 0    | 06/27     |           |           |     |
| 846 P-4DSTG5A | KISSENA PARK PATHS - DESTINATION GREENWAYS                   |                           |                           |        |      |           |           |           |     |
|               | DSGN 100   | DESIGN                    |                           | 1,353  | 0    | 02/24     |           |           |     |
|               | CONS 105   | CONSTRUCTION              |                           | 12,901 | 0    | 06/30     |           |           |     |
|               | CONS 106   | CONSTRUCTION              |                           | 971    | 0    | 06/30     |           |           |     |
| 846 P-4EABTRC | Emerald Ash Borer (EAB) Tree Remove Queens QG-819M           |                           |                           |        |      |           |           |           |     |
|               | 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     |           |           |     |

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| MGN PROJECT   |  |                           |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|---------------------------|---------------------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |                           |                           | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-4FRNOCP | CPI-FRANK D. O'CONNOR PLAYGROUND:                  | PLAYGROUND RENOVATION     |                           |       |      |           |           |           |     |
|               | 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                              |                           |                           |       |      |           |           |           |     |
|               | CONS 100   | CONSTRUCTION              |                           | 398   | 0    | 06/25     |           |           |     |
|               | CONS 101   | CONSTRUCTION              |                           | 51    | 0    | 06/31     |           |           |     |
|               | CONS 104   | CONSTRUCTION              |                           | 1     | 0    | 06/31     |           |           |     |
|               | CONS 300   | CONSTRUCTION              |                           | 500   | 0    | 06/31     |           |           |     |
| 846 P-4HILNDP | Highland Park Path Reconstruction                  |                           |                           |       |      |           |           |           |     |
|               | CONS GE 100  | CONSTRUCTION              | GENERAL                   | 700   | 0    | 06/27     |           |           |     |
| 846 P-4KSNAPK | Kissena Park Path Reconstruction                   |                           |                           |       |      |           |           |           |     |
|               | CONS GE 100  | CONSTRUCTION              | GENERAL                   | 1,100 | 0    | 06/27     |           |           |     |
| 846 P-4OLMSRF | RC of the roof at Olmsted Center                   |                           |                           |       |      |           |           |           |     |
|               | DSGN 101   | DESIGN                    |                           | 20    | 0    | 06/28     |           |           |     |
|               | CONS 300   | CONSTRUCTION              |                           | 1,600 | 0    | 06/28     |           |           |     |
|               | CONS 305   | CONSTRUCTION              |                           | 1,660 | 0    | 06/28     |           |           |     |
|               | CONS GE 306  | CONSTRUCTION              | GENERAL                   | 3,660 | 0    | 06/29     |           |           |     |
| 846 P-4PDLBRC | Lost Battalion Rec Ctr RC Q401-115M                |                           |                           |       |      |           |           |           |     |
|               | DSGN 105   | DESIGN                    |                           | 100   | 0    | 06/24     |           |           |     |
|               | DSGN 106   | DESIGN                    |                           | 790   | 0    | 06/30     |           |           |     |
|               | CONS GE 443  | CONSTRUCTION              | GENERAL                   | 1,340 | 0    | 06/31     |           |           |     |
| CO#: 01       | CONS GE 443  | CONSTRUCTION              | GENERAL                   | 18    | 0    | 06/24     |           |           |     |
| CO#: 02       | CONS GE 443  | CONSTRUCTION              | GENERAL                   | 44    | 0    | 06/24     |           |           |     |
|               | CONS GE 490  | CONSTRUCTION              | GENERAL                   | 555   | 0    | 01/24     |           |           |     |
|               | CONS GE 495  | CONSTRUCTION              | GENERAL                   | 755   | 0    | 03/24     |           |           |     |
|               | CONS GE 496  | CONSTRUCTION              | GENERAL                   | 261   | 0    | 06/24     |           |           |     |
| CO#: 02       | IFSP SU 660  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 30    | 0    | 10/23     |           |           |     |
| CO#: 03       | IFSP SU 660  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 2,027 | 0    | 06/24     |           |           |     |
| 846 P-4PKTR23 | Queens Park Tree Planting FY23                     |                           |                           |       |      |           |           |           |     |
|               | CONS GE 305  | CONSTRUCTION              | GENERAL                   | 0     | 100  | 06/25     |           |           |     |
| 846 P-4QNPAV1 | State of Good Repair - Queens QG-121M              |                           |                           |       |      |           |           |           |     |
|               | CONS GE 100  | CONSTRUCTION              | GENERAL                   | 880   | 0    | 06/27     |           |           |     |
|               | CONS GE 110  | CONSTRUCTION              | GENERAL                   | 378   | 0    | 06/27     |           |           |     |
|               | CONS GE 130  | CONSTRUCTION              | GENERAL                   | 3,922 | 0    | 06/27     |           |           |     |
| 846 P-4RAMBLE | Ramblersville Restoration Areas                    |                           |                           |       |      |           |           |           |     |
|               | SVCS 100   | SERVICES                  |                           | 23    | 0    | 06/30     |           |           |     |
|               | SVCS 105   | SERVICES                  |                           | 17    | 0    | 06/30     |           |           |     |
|               | CONS GE 300  | CONSTRUCTION              | GENERAL                   | 2,220 | 0    | 06/30     |           |           |     |
|               | CONS 400   | CONSTRUCTION              |                           | 2,199 | 0    | 06/30     |           |           |     |



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| MGN | PROJECT   |      |  |                           | CITY  | NC    | PLAN      | CURRENT   | MILESTONE |     |
|-----|-----------|------|--|---------------------------|-------|-------|-----------|-----------|-----------|-----|
| AGY | ID        | NO   | DESCRIPTION  |                           | COST  | COST  | COMM DATE | MILESTONE | START     | END |
| 846 | P-4RCKHQS |      | Rockaway Operations HQ Supplemental Lump Sum                 |                           |       |       |           |           |           |     |
|     |           | OTHR | 300 OTHER  |                           | 1,730 | 0     | 06/33     |           |           |     |
|     |           | OTHR | 305 OTHER  |                           | 876   | 0     | 06/33     |           |           |     |
| 846 | P-4RHQFFE |      | Rockaway Operational HQ-Furniture, Fixtures, Equipment       |                           |       |       |           |           |           |     |
|     |           | EQFN | 300 EQUIPMENT AND FURNITURE                                  |                           | 350   | 0     | 06/30     |           |           |     |
| 846 | P-4SPT21A |      | Street Tree Planting - QNS.-Sm. Pur. CB 4-6                  | QG-221M                   |       |       |           |           |           |     |
|     |           | CONS | 401 CONSTRUCTION   |                           | 0     | 1     | 06/28     |           |           |     |
| 846 | P-4SPT21B |      | Street Tree Planting - QNS.-Sm. Pur. CB 1-3                  | QG-321M                   |       |       |           |           |           |     |
|     | CO#:      | DR   | CONS GE 300 CONSTRUCTION                                     | GENERAL                   | 0     | 28-   | 08/23     |           |           |     |
|     | CO#:      | RR   | CONS GE 300 CONSTRUCTION                                     | GENERAL                   | 0     | 28    | 06/25     |           |           |     |
| 846 | P-4STFCAR |      | Syn Turf Field Recon at Rachel Carson at Kessina, QN         |                           |       |       |           |           |           |     |
|     |           | CONS | GE 110 CONSTRUCTION  | GENERAL                   | 24    | 0     | 06/30     |           |           |     |
| 846 | P-4STMCPG |      | ST. MICHAEL'S PLAYGROUND RECONSTRUCTION                      |                           |       |       |           |           |           |     |
|     |           | CONS | 201 CONSTRUCTION   |                           | 0     | 1,600 | 06/28     |           |           |     |
| 846 | P-4TREL21 |      | FY21 Street Trees QN CB's 8,11-13, QG-1219M                  |                           |       |       |           |           |           |     |
|     |           | CONS | 128 CONSTRUCTION   |                           | 1,066 | 0     | 06/24     |           |           |     |
|     |           | CONS | 131 CONSTRUCTION   |                           | 0     | 20    | 06/28     |           |           |     |
| 846 | P-4TREP23 |      | FY23 Street Trees QN CB's 1-6                                |                           |       |       |           |           |           |     |
|     |           | CONS | GE 310 CONSTRUCTION  | GENERAL                   | 0     | 400   | 06/25     |           |           |     |
| 846 | P-4TRE23C |      | Queens CB 1-5 Street Tree Planting FY23                      |                           |       |       |           |           |           |     |
|     |           | CONS | GE 305 CONSTRUCTION  | GENERAL                   | 0     | 1,700 | 06/25     |           |           |     |
| 846 | P-4TRE24C |      | Queens Street Tree Planting FY24 - Community Board 6, 9 & 10 |                           |       |       |           |           |           |     |
|     |           | CONS | GE 307 CONSTRUCTION  | GENERAL                   | 0     | 150   | 06/25     |           |           |     |
| 846 | P-4TRE24D |      | Queens Street Tree Planting FY24 - Community Board 11-13     |                           |       |       |           |           |           |     |
|     |           | CONS | GE 310 CONSTRUCTION  | GENERAL                   | 0     | 150   | 06/25     |           |           |     |
| 846 | P-4TRSD23 |      | Queens Tree-Damaged Sidewalk Reconstruction                  |                           |       |       |           |           |           |     |
|     |           | CONS | GE 310 CONSTRUCTION  | GENERAL                   | 817   | 0     | 06/24     |           |           |     |
|     |           | CONS | 320 CONSTRUCTION   |                           | 271   | 0     | 06/24     |           |           |     |
| 846 | P-4TRS21D |      | Queens -Tree Damaged Sidewalk                                |                           |       |       |           |           |           |     |
|     |           | CONS | GE 351 CONSTRUCTION  | GENERAL                   | 2     | 0     | 06/30     |           |           |     |
| 846 | P-4TRS23A |      | Queens Tree-Damaged Sidewalk Reconstruction FY23, CBs 9 -14  |                           |       |       |           |           |           |     |
|     |           | CONS | GE 305 CONSTRUCTION  | GENERAL                   | 1,088 | 0     | 06/24     |           |           |     |
| 846 | P-4TRS23B |      | Queens Tree-Damaged Sidewalk Reconstruction FY23, CB 3,4     |                           |       |       |           |           |           |     |
|     |           | CONS | GE 300 CONSTRUCTION  | GENERAL                   | 725   | 0     | 06/24     |           |           |     |
| 846 | P-400FMCP |      | FMCP Vaults  |                           |       |       |           |           |           |     |
|     |           | DSGN | DD 100 DESIGN  | DESIGN DURING CONSTRUCTIO | 185   | 0     | 06/29     |           |           |     |
|     |           | CNSP | SU 200 CONSTRUCTION SUPERVISION                              | CONSULTANT SUPERVISION OF | 185   | 0     | 06/29     |           |           |     |
|     |           | CONS | GE 300 CONSTRUCTION  | GENERAL                   | 1,846 | 0     | 06/29     |           |           |     |

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| MGN PROJECT |                     |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|-------------|---------------------|--|---------------------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO   | DESCRIPTION         |  |                           | COST  | COST | COMM DATE | MILESTONE | START     | END |
|             | CONS 400            | CONSTRUCTION   |                           | 184   | 0    | 06/29     |           |           |     |
| 846 P-401   | APFS                | Astoria Pool Filtration System                               |                           |       |      |           |           |           |     |
|             | CONS 315            | CONSTRUCTION   |                           | 700   | 0    | 06/30     |           |           |     |
| 846 P-401   | DMPG                | Ditmars Playground basketball and handball court upgrade     |                           |       |      |           |           |           |     |
|             | CONS 120            | CONSTRUCTION   |                           | 80    | 0    | 06/24     |           |           |     |
| 846 P-401   | HCSW                | Hallets Cove Seawall Q226-118M                               |                           |       |      |           |           |           |     |
|             | CO#: DR CONS 100    | CONSTRUCTION   |                           | 39-   | 0    | 02/24     |           |           |     |
|             | CO#: RR CONS 100    | CONSTRUCTION   |                           | 39    | 0    | 02/24     |           |           |     |
|             | CO#: 01 IFDS DD 100 | IFA DESIGN   | DESIGN DURING CONSTRUCTIO | 39-   | 0    | 02/24     |           |           |     |
|             | CONS 311            | CONSTRUCTION   |                           | 597   | 0    | 06/30     |           |           |     |
|             | CONS 315            | CONSTRUCTION   |                           | 156   | 0    | 06/30     |           |           |     |
|             | CO#: 02 IFSP SU 650 | IFA CONSTRUCTION SUPERVIS                                    | IN-HOUSE SUPERVISION OF C | 17-   | 0    | 02/24     |           |           |     |
| 846 P-401   | HOY2                | Hoyt Playground renovations -- Improvements and restorations |                           |       |      |           |           |           |     |
|             | CONS GE 105         | CONSTRUCTION   | GENERAL                   | 110   | 0    | 06/24     |           |           |     |
| 846 P-404   | CCPS                | Moore Homestead Playground R/C Q361-115M                     |                           |       |      |           |           |           |     |
|             | CONS 335            | CONSTRUCTION   |                           | 186   | 0    | 06/30     |           |           |     |
|             | DSGN 465            | DESIGN   |                           | 3     | 0    | 06/30     |           |           |     |
|             | CONS 481            | CONSTRUCTION   |                           | 1     | 0    | 06/30     |           |           |     |
|             | CONS 485            | CONSTRUCTION   |                           | 13    | 0    | 06/30     |           |           |     |
| 846 P-404   | GSPS                | GRAND SLOPE PK STAIRCASE RECON                               |                           |       |      |           |           |           |     |
|             | CTGY 101            | CONTINGENCY  |                           | 1     | 0    | 06/24     |           |           |     |
| 846 P-404   | HOPK                | CPI - HOFFMAN PARK RECON Q360N-122M                          |                           |       |      |           |           |           |     |
|             | CONS 350            | CONSTRUCTION   |                           | 600   | 0    | 06/29     |           |           |     |
|             | CONS 355            | CONSTRUCTION   |                           | 1,000 | 0    | 06/29     |           |           |     |
|             | CONS 360            | CONSTRUCTION   |                           | 1,500 | 0    | 06/29     |           |           |     |
|             | CONS 365            | CONSTRUCTION   |                           | 406   | 0    | 06/30     |           |           |     |
| 846 P-404   | PKAM                | PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M          |                           |       |      |           |           |           |     |
|             | CONS GE 310         | CONSTRUCTION   | GENERAL                   | 3,800 | 0    | 06/29     |           |           |     |
| 846 P-405   | HIDR                | HIGHLAND PARK DOG RUN  |                           |       |      |           |           |           |     |
|             | CONS 105            | CONSTRUCTION   |                           | 205   | 0    | 06/27     |           |           |     |
| 846 P-405   | JPSS                | Juniper Valley Park Spray Shower R/C Q102-117M               |                           |       |      |           |           |           |     |
|             | CONS 311            | CONSTRUCTION   |                           | 150   | 0    | 06/30     |           |           |     |
| 846 P-405   | JPTK                | Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M    |                           |       |      |           |           |           |     |
|             | CONS GE 315         | CONSTRUCTION   | GENERAL                   | 185   | 0    | 06/30     |           |           |     |
|             | CONS GE 316         | CONSTRUCTION   | GENERAL                   | 63    | 0    | 06/30     |           |           |     |
| 846 P-405   | RRIV                | Ridgewood Reservoir Invasive Removals -Q020-518M             |                           |       |      |           |           |           |     |
|             | CO#: 02 IFSP SU 650 | IFA CONSTRUCTION SUPERVIS                                    | IN-HOUSE SUPERVISION OF C | 100   | 0    | 12/23     |           |           |     |
|             | CO#: 03 IFSP SU 650 | IFA CONSTRUCTION SUPERVIS                                    | IN-HOUSE SUPERVISION OF C | 150   | 0    | 06/24     |           |           |     |
| 846 P-407   | BPFF                | BOWNE PK POND R/C Q006-215MA                                 |                           |       |      |           |           |           |     |
|             | CONS 425            | CONSTRUCTION   |                           | 310   | 0    | 06/30     |           |           |     |

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|---------------|---|--|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |  |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-407BTPL | Bay Terrace Playground R/C Q399-118M                            |  |  |       |      |           |           |           |     |
|               | CONS 412 CONSTRUCTION   |  |  | 65    | 0    | 09/23     |           |           |     |
|               | CONS 413 CONSTRUCTION   |  |  | 4     | 0    | 08/23     |           |           |     |
|               | CONS 414 CONSTRUCTION   |  |  | 96    | 0    | 06/30     |           |           |     |
| 846 P-407MCN4 | Herman MacNeil Park Entrance and Pathways                       |  |  |       |      |           |           |           |     |
|               | CONS GE 305 CONSTRUCTION GENERAL                                |  |  | 0     | 71   | 06/25     |           |           |     |
| 846 P-408CPGA | Cunningham Park Garage Space Conversion Q021-119M               |  |  |       |      |           |           |           |     |
|               | CONS 311 CONSTRUCTION   |  |  | 50    | 0    | 06/27     |           |           |     |
|               | CONS GE 312 CONSTRUCTION GENERAL                                |  |  | 3,738 | 0    | 06/24     |           |           |     |
|               | 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    | 03/24     |           |           |     |
|               | CONS GE 420 CONSTRUCTION GENERAL                                |  |  | 2     | 0    | 03/24     |           |           |     |
|               | CONS GE 421 CONSTRUCTION GENERAL                                |  |  | 38    | 0    | 06/24     |           |           |     |
|               | CONS GE 423 CONSTRUCTION GENERAL                                |  |  | 239   | 0    | 06/31     |           |           |     |
| 846 P-411APE2 | ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M      |  |  |       |      |           |           |           |     |
|               | CONS GE 302 CONSTRUCTION GENERAL                                |  |  | 182   | 0    | 06/25     |           |           |     |
| CO#: 01       | CONS GE 302 CONSTRUCTION GENERAL                                |  |  | 18    | 0    | 06/30     |           |           |     |
|               | CONS 303 CONSTRUCTION   |  |  | 495   | 0    | 06/30     |           |           |     |
| 846 P-411CDTR | Captain Dermody Triangle- Reconstruction of the triangle        |  |  |       |      |           |           |           |     |
|               | CONS 301 CONSTRUCTION   |  |  | 0     | 11   | 12/23     |           |           |     |
|               | CONS 305 CONSTRUCTION   |  |  | 0     | 38   | 06/25     |           |           |     |
| 846 P-411OKPT | Oakland Lake Pathways Reconstruction Q001-120M                  |  |  |       |      |           |           |           |     |
|               | CONS 306 CONSTRUCTION   |  |  | 162   | 0    | 06/24     |           |           |     |
|               | CONS 307 CONSTRUCTION   |  |  | 34    | 0    | 06/31     |           |           |     |
| 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     |           |           |     |
| 846 P-412VEH  | Roy Wilkins Park-Vehicles                                       |  |  |       |      |           |           |           |     |
|               | EQVH 300 EQUIPMENT - VEHICLES                                   |  |  | 112   | 0    | 06/30     |           |           |     |
| 846 P-413COV2 | Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M          |  |  |       |      |           |           |           |     |
|               | CONS 408 CONSTRUCTION   |  |  | 0     | 500  | 12/23     |           |           |     |
|               | CONS 409 CONSTRUCTION   |  |  | 1     | 0    | 06/30     |           |           |     |
|               | CONS 410 CONSTRUCTION   |  |  | 0     | 125  | 12/23     |           |           |     |
|               | CONS 411 CONSTRUCTION   |  |  | 0     | 175  | 12/23     |           |           |     |
|               | CONS 412 CONSTRUCTION   |  |  | 13    | 0    | 02/24     |           |           |     |
| 846 P-414BAY6 | Michaelis-Bayswater Park Reconstruction Q007-119M               |  |  |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION GENERAL                                |  |  | 3,338 | 0    | 06/31     |           |           |     |
| CO#: 01       | CONS 301 CONSTRUCTION   |  |  | 4     | 0    | 06/24     |           |           |     |
|               | DSGN 301 DESIGN   |  |  | 8     | 0    | 08/23     |           |           |     |
|               | SVCS 350 SERVICES   |  |  | 322   | 0    | 06/30     |           |           |     |
|               | DSGN 401 DESIGN   |  |  | 250   | 0    | 06/29     |           |           |     |
|               | DSGN 403 DESIGN   |  |  | 8     | 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-414BAY7 | Bayswater Park Maintenance and Operations                   |                  |                           |        |       |           |           |           |     |
| DSGN          | 100 DESIGN  |                  |                           | 45     | 0     | 06/27     |           |           |     |
| 846 P-414BAY8 | Bayswater Park Public Restroom Construction                 |                  |                           |        |       |           |           |           |     |
| CONS          | 100 CONSTRUCTION  |                  |                           | 30     | 0     | 06/27     |           |           |     |
| 846 P-414BC88 | Beach 88th Street Park Construction Q499-118M               |                  |                           |        |       |           |           |           |     |
| CONS          | 310 CONSTRUCTION  |                  |                           | 13     | 0     | 06/30     |           |           |     |
| CONS          | 320 CONSTRUCTION  |                  |                           | 168    | 0     | 06/30     |           |           |     |
| 846 P-415AQFL | Flushing Mead Cor Aquatic Center Pool Floor Recon Q099-322M |                  |                           |        |       |           |           |           |     |
| CONS GE       | 310 CONSTRUCTION  |                  | GENERAL                   | 322    | 0     | 09/23     |           |           |     |
| CO#: C2       | CONS GE   | 310 CONSTRUCTION | GENERAL                   | 99     | 0     | 11/23     |           |           |     |
| CO#: C3       | CONS GE   | 310 CONSTRUCTION | GENERAL                   | 79     | 0     | 06/30     |           |           |     |
| 846 P-415AQUA | FMCP - Aquatic Center Roof Replacement                      |                  |                           |        |       |           |           |           |     |
| CONS          | 403 CONSTRUCTION  |                  |                           | 15,250 | 0     | 06/28     |           |           |     |
| CONS          | 404 CONSTRUCTION  |                  |                           | 15,250 | 0     | 06/30     |           |           |     |
| 846 P-415CAND | FMCP - Reconstruction of Candela Structures Q099-120M       |                  |                           |        |       |           |           |           |     |
| CONS GE       | 350 CONSTRUCTION  |                  | GENERAL                   | 0      | 596   | 06/25     |           |           |     |
| CONS GE       | 352 CONSTRUCTION  |                  | GENERAL                   | 250    | 0     | 06/29     |           |           |     |
| CONS GE       | 355 CONSTRUCTION  |                  | GENERAL                   | 0      | 1,904 | 06/25     |           |           |     |
| 846 P-415LWPG | FMCP - Lawrence Plgd & PRB R/C Q099-216M- DESIGN            |                  |                           |        |       |           |           |           |     |
| CO#: RR       | DSGN  | 301 DESIGN       |                           | 5      | 0     | 06/31     |           |           |     |
| 846 P-415WRD2 | FMCP - World's Fair Marina Pier 1 & 3 R/C Q099-218M         |                  |                           |        |       |           |           |           |     |
| CNSP          | 200 CONSTRUCTION SUPERVISION                                |                  |                           | 2,683  | 0     | 06/31     |           |           |     |
| SVCS          | 260 SERVICES  |                  |                           | 1,227  | 0     | 06/31     |           |           |     |
| CONS          | 315 CONSTRUCTION  |                  |                           | 6,221  | 0     | 06/31     |           |           |     |
| CONS          | 320 CONSTRUCTION  |                  |                           | 23,155 | 0     | 06/31     |           |           |     |
| CONS          | 400 CONSTRUCTION  |                  |                           | 2,937  | 0     | 06/31     |           |           |     |
| 846 P-5BUNBCH | Buono Beach-Reconstruction of Fountain                      |                  |                           |        |       |           |           |           |     |
| CNSP          | 200 CONSTRUCTION SUPERVISION                                |                  |                           | 0      | 17    | 06/24     |           |           |     |
| CONS          | 310 CONSTRUCTION  |                  |                           | 0      | 17    | 06/24     |           |           |     |
| 846 P-5CLVLKP | Clove Lakes Park RG-120M                                    |                  |                           |        |       |           |           |           |     |
| CONS GE       | 105 CONSTRUCTION  |                  | GENERAL                   | 34     | 0     | 06/30     |           |           |     |
| 846 P-5CPIBN6 | CPI - SI PRBs-Bundle 2 RG-515M                              |                  |                           |        |       |           |           |           |     |
| CNSP SU       | 231 CONSTRUCTION SUPERVISION                                |                  | CONSULTANT SUPERVISION OF | 1      | 0     | 06/30     |           |           |     |
| CO#: 01       | DSGN  | 305 DESIGN       |                           | 1      | 0     | 06/30     |           |           |     |
|               | CONS  | 307 CONSTRUCTION |                           | 9      | 0     | 06/30     |           |           |     |
|               | CONS GE   | 339 CONSTRUCTION | GENERAL                   | 1      | 0     | 06/30     |           |           |     |
|               | CONS GE   | 342 CONSTRUCTION | GENERAL                   | 61     | 0     | 06/30     |           |           |     |
| 846 P-5CPIB12 | CPI PH1- SI PRBs -BUNDLE 3 RG-216MA                         |                  |                           |        |       |           |           |           |     |
| CO#: RR       | CONS  | 310 CONSTRUCTION |                           | 10     | 0     | 06/30     |           |           |     |
| CO#: 01       | CONS  | 342 CONSTRUCTION |                           | 68     | 0     | 06/30     |           |           |     |
|               | CONS GE   | 345 CONSTRUCTION | GENERAL                   | 1,255  | 0     | 06/31     |           |           |     |
| CO#: 02       | CONS GE   | 345 CONSTRUCTION | GENERAL                   | 83     | 0     | 06/31     |           |           |     |

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|---------------|---|---------------------------|--|---------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |                           |  | COST  | COST | COMM DATE | MILESTONE | START END |
| CO#: 03       | CONS GE 347   | CONSTRUCTION              |  | GENERAL                   |  | 25    | 0    | 11/23     |           |           |
| CO#: 04       | CONS GE 347   | CONSTRUCTION              |  | GENERAL                   |  | 31    | 0    | 06/30     |           |           |
| 846 P-5CPILCS | Lt. Lia Playground                                    | PRB RC R111-123M          |  |                           |  |       |      |           |           |           |
|               | DSGN CD 100   | DESIGN                    |  | COMPLETE DESIGN           |  | 325   | 0    | 06/24     |           |           |
|               | CNSP SU 200   | CONSTRUCTION SUPERVISION  |  | CONSULTANT SUPERVISION OF |  | 325   | 0    | 06/29     |           |           |
|               | CONS GE 300   | CONSTRUCTION              |  | GENERAL                   |  | 2,500 | 0    | 06/29     |           |           |
|               | CONS 400  | CONSTRUCTION              |  |                           |  | 350   | 0    | 06/29     |           |           |
| 846 P-5CPILIP | CPI - Liotti Ikefugi Playground                       | Reconstruction            |  |                           |  |       |      |           |           |           |
|               | CONS 300  | CONSTRUCTION              |  |                           |  | 5,000 | 0    | 06/30     |           |           |
| 846 P-5CPILLP | CPI - LT LIA PLGD                                     |                           |  |                           |  |       |      |           |           |           |
|               | CONS 300  | CONSTRUCTION              |  |                           |  | 300   | 0    | 06/28     |           |           |
|               | CONS 310  | CONSTRUCTION              |  |                           |  | 2,710 | 0    | 06/28     |           |           |
|               | CONS 320  | CONSTRUCTION              |  |                           |  | 2,990 | 0    | 06/28     |           |           |
| 846 P-5CPISCP | Sobel Court Park Reconstruction                       | R144                      |  |                           |  |       |      |           |           |           |
|               | CONS 300  | CONSTRUCTION              |  |                           |  | 6,420 | 0    | 06/31     |           |           |
|               | CONS 302  | CONSTRUCTION              |  |                           |  | 385   | 0    | 06/30     |           |           |
| 846 P-5FRESH9 | Fresh Kills - construction of North Park              | R017-115M                 |  |                           |  |       |      |           |           |           |
|               | CONS 225  | CONSTRUCTION              |  |                           |  | 0     | 828  | 06/24     |           |           |
| 846 P-5GRNBRC | Greenbelt Rec Ctr Partial RC                          | R129-119M                 |  |                           |  |       |      |           |           |           |
|               | CONS 330  | CONSTRUCTION              |  |                           |  | 207   | 0    | 06/30     |           |           |
| CO#: 01       | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C |  | 50    | 0    | 10/23     |           |           |
| CO#: 02       | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C |  | 30    | 0    | 03/24     |           |           |
| CO#: 03       | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C |  | 64    | 0    | 06/24     |           |           |
| 846 P-5GSIGI1 | Staten Island Parks Green Infrastructure Construction |                           |  |                           |  |       |      |           |           |           |
|               | CONS GE 300   | CONSTRUCTION              |  | GENERAL                   |  | 610   | 0    | 06/30     |           |           |
|               | CONS GE 310   | CONSTRUCTION              |  | GENERAL                   |  | 590   | 0    | 06/30     |           |           |
| 846 P-5HARBOR | Sailors Snug Harbor Natural Areas                     | GI & Upland Restoration   |  |                           |  |       |      |           |           |           |
|               | CONS GE 300   | CONSTRUCTION              |  | GENERAL                   |  | 573   | 0    | 06/30     |           |           |
| 846 P-5IRENE  | IRENE - Wolfe's Pond Park Berm                        |                           |  |                           |  |       |      |           |           |           |
|               | CONS 101  | CONSTRUCTION              |  |                           |  | 85    | 0    | 06/30     |           |           |
|               | CONS 161  | CONSTRUCTION              |  |                           |  | 0     | 20   | 06/33     |           |           |
| 846 P-5PNYC08 | PlaNYC-Ocean Breeze Beach Parking Lot                 |                           |  |                           |  |       |      |           |           |           |
|               | CONS 300  | CONSTRUCTION              |  |                           |  | 310   | 0    | 06/33     |           |           |
|               | CONS 305  | CONSTRUCTION              |  |                           |  | 9     | 0    | 06/33     |           |           |
| 846 P-5PRALCS | Prall Playground-Reconstruction of                    | PRB R105-119MA            |  |                           |  |       |      |           |           |           |
| CO#: 01       | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS |  | IN-HOUSE SUPERVISION OF C |  | 124   | 0    | 10/23     |           |           |
| 846 P-5RECSI  | Lyons Rec Ctr RC in Staten Island                     | R043-119M                 |  |                           |  |       |      |           |           |           |
|               | CONS GE 431   | CONSTRUCTION              |  | GENERAL                   |  | 1     | 0    | 06/30     |           |           |
| 846 P-5SEGNRF | Seguine House Roof Reconstruction                     |                           |  |                           |  |       |      |           |           |           |
|               | CONS GE 105   | CONSTRUCTION              |  | GENERAL                   |  | 21    | 0    | 06/30     |           |           |

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|---------------|---|----------------------------|--|-------|--------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |                            |  | COST  | COST   | COMM DATE | MILESTONE | START     | END |
| 846 P-5SNUGLL | Snug Harbor Little League                               |                            |  |       |        |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                   |                            |  | 600   | 0      | 06/30     |           |           |     |
| 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     |           |           |     |
|               | CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS           | IN-HOUSE SUPERVISION OF C  |  | 0     | 20     | 06/24     |           |           |     |
| 846 P-5STFMHN | Synthetic Turf Field Reconstruction at Mahoney Park, SI |                            |  |       |        |           |           |           |     |
|               | CONS GE 110 CONSTRUCTION                                | GENERAL                    |  | 46    | 0      | 06/30     |           |           |     |
| 846 P-5TPSBF  | Tappen Park & South Beach Fountain Reconstruction       |                            |  |       |        |           |           |           |     |
|               | CONS 301 CONSTRUCTION                                   |                            |  | 3     | 0      | 06/24     |           |           |     |
|               | CONS 302 CONSTRUCTION                                   |                            |  | 137   | 0      | 06/30     |           |           |     |
| 846 P-5TRE21A | FY21 Street Trees Staten Island, CB 1-3 RG-             |                            |  |       |        |           |           |           |     |
|               | CONS 107 CONSTRUCTION                                   |                            |  | 490   | 0      | 06/30     |           |           |     |
| 846 P-5TRE23A | Staten Island Street Tree Planting FY23                 |                            |  |       |        |           |           |           |     |
|               | CONS GE 305 CONSTRUCTION                                | GENERAL                    |  | 0     | 800    | 06/25     |           |           |     |
| 846 P-501CPTP | Corporal Thompson PK reconstruction                     |                            |  |       |        |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                   |                            |  | 0     | 800    | 06/28     |           |           |     |
|               | CONS 105 CONSTRUCTION                                   |                            |  | 0     | 800    | 06/28     |           |           |     |
| 846 P-502OBRF | Ocean Breeze Athletic Center Roof                       |                            |  |       |        |           |           |           |     |
|               | CONS GE 107 CONSTRUCTION                                | GENERAL                    |  | 7,897 | 0      | 06/31     |           |           |     |
|               | CONS GE 108 CONSTRUCTION                                | GENERAL                    |  | 8,000 | 0      | 06/30     |           |           |     |
|               | CONS GE 350 CONSTRUCTION                                | GENERAL                    |  | 75    | 0      | 06/30     |           |           |     |
| 846 P-502RUSS | Detective Russell Timoshenko Synthetic Turf Field       |                            |  |       |        |           |           |           |     |
|               | CONS 300 CONSTRUCTION                                   |                            |  | 83    | 0      | 06/30     |           |           |     |
| 846 P-503CHRF | Conference House Roof and Exterior Restoration          |                            |  |       |        |           |           |           |     |
|               | CONS GE 305 CONSTRUCTION                                | GENERAL                    |  | 1,089 | 0      | 06/29     |           |           |     |
| 846 P-503CRBP | CRESCENT BEACH PARK CONS 135-113MA                      |                            |  |       |        |           |           |           |     |
|               | CO#: R1 CONS 405 CONSTRUCTION                           |                            |  | 12    | 0      | 06/30     |           |           |     |
|               | CONS 411 CONSTRUCTION                                   |                            |  | 34    | 0      | 06/30     |           |           |     |
|               | CONS 420 CONSTRUCTION                                   |                            |  | 1     | 0      | 06/30     |           |           |     |
| 846 P-503OLMS | Olmsted-Beil House Park Addition - Land Acquisition     |                            |  |       |        |           |           |           |     |
|               | SITE 300 SITE   |                            |  | 0     | 2,212  | 01/24     |           |           |     |
|               | SITE 305 SITE   |                            |  | 0     | 53     | 06/25     |           |           |     |
| 846 P-503TOTT | Tottenville Shoreline Protection - Staten Island        |                            |  |       |        |           |           |           |     |
|               | CONS 320 CONSTRUCTION                                   |                            |  | 2,020 | 0      | 06/30     |           |           |     |
|               | CONS GE 350 CONSTRUCTION                                | GENERAL                    |  | 0     | 18,568 | 06/25     |           |           |     |
| 846 P-6ARAEQP | Aramark equipment                                       |                            |  |       |        |           |           |           |     |
|               | EQFN 302 EQUIPMENT AND FURNITURE                        |                            |  | 0     | 231    | 06/25     |           |           |     |
|               | EQFN 305 EQUIPMENT AND FURNITURE                        |                            |  | 0     | 138    | 06/25     |           |           |     |
|               | EQFN 306 EQUIPMENT AND FURNITURE                        |                            |  | 0     | 86     | 06/25     |           |           |     |

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|---------------|---|--|---------------------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |  |                           | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-6A93318 | VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED                    |  |                           |       |      |           |           |           |     |
|               | EQFN 207 EQUIPMENT AND FURNITURE                            |  |                           | 47    | 0    | 06/30     |           |           |     |
| 846 P-6A93321 | VEHICLES & EQUIPMENT - FY21                                 |  |                           |       |      |           |           |           |     |
|               | EQFN 120 EQUIPMENT AND FURNITURE                            |  |                           | 8,668 | 0    | 06/31     |           |           |     |
|               | EQFN 130 EQUIPMENT AND FURNITURE                            |  |                           | 3,415 | 0    | 06/31     |           |           |     |
| 846 P-6BLDG9C | FY10 Building Requirements (CNYG-409M)                      |  |                           |       |      |           |           |           |     |
| CO#: RR CONS  | GE 309 CONSTRUCTION   |  | GENERAL                   | 37    | 0    | 06/30     |           |           |     |
| 846 P-6BLGC15 | FY15 Citywide buildings (gen construction) CNYG-1615MA      |  |                           |       |      |           |           |           |     |
|               | CONS 306 CONSTRUCTION                                       |  |                           | 1     | 0    | 06/30     |           |           |     |
| 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     |           |           |     |
| 846 P-6CADMAR | Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA |  |                           |       |      |           |           |           |     |
|               | CONS 323 CONSTRUCTION                                       |  |                           | 0     | 500  | 06/25     |           |           |     |
| 846 P-6CGDWTR | Greenthumb - Installation of water service                  |  |                           |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                                    |  | GENERAL                   | 300   | 0    | 06/30     |           |           |     |
|               | CONS GE 110 CONSTRUCTION                                    |  | GENERAL                   | 80    | 0    | 06/30     |           |           |     |
|               | CONS GE 120 CONSTRUCTION                                    |  | GENERAL                   | 297   | 0    | 12/23     |           |           |     |
| CO#: 01 CONS  | GE 120 CONSTRUCTION   |  | GENERAL                   | 323   | 0    | 06/30     |           |           |     |
| 846 P-6CNGEVC | CNG FUEL SITE DECOMM & ELE VEL CHARGING                     |  |                           |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                                    |  | GENERAL                   | 868   | 0    | 06/28     |           |           |     |
| 846 P-6CPIBN3 | CPI PH1- Construction of CW PRB CNYG-3215M                  |  |                           |       |      |           |           |           |     |
| CO#: RR CONS  | GE 294 CONSTRUCTION   |  | GENERAL                   | 2     | 0    | 06/30     |           |           |     |
|               | CONS GE 296 CONSTRUCTION                                    |  | GENERAL                   | 563   | 0    | 06/30     |           |           |     |
| CO#: R1 CONS  | GE 296 CONSTRUCTION   |  | GENERAL                   | 1     | 0    | 06/30     |           |           |     |
| CO#: 06 CONS  | GE 296 CONSTRUCTION   |  | GENERAL                   | 4     | 0    | 06/30     |           |           |     |
| CO#: RR CONS  | GE 299 CONSTRUCTION   |  | GENERAL                   | 52    | 0    | 06/30     |           |           |     |
| CO#: RR CONS  | GE 340 CONSTRUCTION   |  | GENERAL                   | 6     | 0    | 06/30     |           |           |     |
| CO#: RR CONS  | GE 349 CONSTRUCTION   |  | GENERAL                   | 7     | 0    | 06/30     |           |           |     |
| CO#: 01 CONS  | WB 361 CONSTRUCTION   |  | WATERWAY BRIDGES          | 1     | 0    | 06/30     |           |           |     |
|               | CONS WB 362 CONSTRUCTION                                    |  | WATERWAY BRIDGES          | 84    | 0    | 06/30     |           |           |     |
|               | CONS 401 CONSTRUCTION                                       |  |                           | 1     | 0    | 06/30     |           |           |     |
|               | CONS GE 406 CONSTRUCTION                                    |  | GENERAL                   | 24    | 0    | 06/30     |           |           |     |
|               | CONS GE 407 CONSTRUCTION                                    |  | GENERAL                   | 1     | 0    | 06/30     |           |           |     |
|               | CONS GE 435 CONSTRUCTION                                    |  | GENERAL                   | 83    | 0    | 06/30     |           |           |     |
| CO#: RR CONS  | GE 435 CONSTRUCTION   |  | GENERAL                   | 63    | 0    | 06/30     |           |           |     |
| 846 P-6CPIBN4 | CPI PH1- Bx & Mn PRB-Bundle 4 CNYG-3315M                    |  |                           |       |      |           |           |           |     |
| CO#: RR CONS  | 300 CONSTRUCTION  |  |                           | 40    | 0    | 06/30     |           |           |     |
| CO#: R1 CONS  | 300 CONSTRUCTION  |  |                           | 52    | 0    | 06/30     |           |           |     |
| CO#: R2 CONS  | 300 CONSTRUCTION  |  |                           | 36    | 0    | 06/30     |           |           |     |
|               | CONS 443 CONSTRUCTION                                       |  |                           | 40    | 0    | 06/30     |           |           |     |
|               | CONS 444 CONSTRUCTION                                       |  |                           | 454   | 0    | 06/30     |           |           |     |
| CO#: 02 CONS  | 445 CONSTRUCTION  |  |                           | 1     | 0    | 06/30     |           |           |     |

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|----------------|--|--|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO      | DESCRIPTION  |  |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 846 P-6CPIPH2  | Citywide Community Parks Initiative (CPI Phase 2) Lump Sum   |  |  |       |      |           |           |           |     |
|                | OTHR 324 OTHER   |  |  | 37    | 0    | 06/33     |           |           |     |
|                | OTHR 326 OTHER   |  |  | 1,769 | 0    | 06/33     |           |           |     |
|                | OTHR 333 OTHER   |  |  | 94    | 0    | 06/33     |           |           |     |
| 846 P-6CPI22D  | CPI Marc and Jason's Plgd, Jerome Plgd and Hoffman Pk Design |  |  |       |      |           |           |           |     |
|                | DSGN CD 105 DESIGN   |  |  | 8     | 0    | 08/23     |           |           |     |
|                | DSGN CD 110 DESIGN   |  |  | 600   | 0    | 06/31     |           |           |     |
|                | DSGN CD 115 DESIGN   |  |  | 255   | 0    | 06/31     |           |           |     |
| 846 P-6CWASBR  | Citywide Contaminated Materials Abatement Lump Sum           |  |  |       |      |           |           |           |     |
|                | OTHR 017 OTHER   |  |  | 2     | 0    | 06/33     |           |           |     |
|                | OTHR 904 OTHER   |  |  | 191   | 0    | 06/33     |           |           |     |
|                | OTHR 912 OTHER   |  |  | 1,000 | 0    | 06/33     |           |           |     |
|                | OTHR 913 OTHER   |  |  | 1,000 | 0    | 06/33     |           |           |     |
|                | OTHR 914 OTHER   |  |  | 1,000 | 0    | 06/33     |           |           |     |
|                | OTHR 915 OTHER   |  |  | 1,000 | 0    | 06/33     |           |           |     |
|                | OTHR 916 OTHER   |  |  | 1,000 | 0    | 06/33     |           |           |     |
|                | OTHR 917 OTHER   |  |  | 1,000 | 0    | 06/33     |           |           |     |
|                | OTHR 918 OTHER   |  |  | 433   | 0    | 06/33     |           |           |     |
|                | OTHR 919 OTHER   |  |  | 3     | 0    | 06/32     |           |           |     |
| 846 P-6CWBLDS  | Citywide Buildings Lump Sum                                  |  |  |       |      |           |           |           |     |
|                | OTHR 220 OTHER   |  |  | 28    | 0    | 06/33     |           |           |     |
|                | OTHR 222 OTHER   |  |  | 2     | 0    | 06/33     |           |           |     |
|                | OTHR 230 OTHER   |  |  | 31    | 0    | 06/33     |           |           |     |
|                | OTHR 235 OTHER   |  |  | 842   | 0    | 06/33     |           |           |     |
|                | OTHR 241 OTHER   |  |  | 10    | 0    | 06/33     |           |           |     |
|                | OTHR 300 OTHER   |  |  | 1,940 | 0    | 06/33     |           |           |     |
| 846 P-6CWCGRDN | Citywide Community Gardens Lump Sum (FY21 Adoption)          |  |  |       |      |           |           |           |     |
|                | OTHR 105 OTHER   |  |  | 2,900 | 0    | 06/33     |           |           |     |
| 846 P-6CWCMEVE | Citywide - Public Rest Rooms Standards Study                 |  |  |       |      |           |           |           |     |
|                | CONS 305 CONSTRUCTION  |  |  | 41    | 0    | 06/31     |           |           |     |
| 846 P-6CWRNT   | Citywide GreenThumb Sidewalks Lump Sum                       |  |  |       |      |           |           |           |     |
|                | OTHR 300 OTHER   |  |  | 161   | 0    | 06/33     |           |           |     |
|                | OTHR 301 OTHER   |  |  | 889   | 0    | 06/33     |           |           |     |
| 846 P-6CWMARI  | Citywide Marinas Lump Sum                                    |  |  |       |      |           |           |           |     |
|                | OTHR 903 OTHER   |  |  | 1     | 0    | 06/33     |           |           |     |
| 846 P-6CWPAV1  | Citywide Pavement Reconstruction within or adjacent to NYS R |  |  |       |      |           |           |           |     |
|                | CONS GE 100 CONSTRUCTION                                     |  |  | 1,834 | 0    | 06/25     |           |           |     |
|                | CONS GE 105 CONSTRUCTION                                     |  |  | 160   | 0    | 06/24     |           |           |     |
| 846 P-6CWRDIO  | CITYWIDE - RUPS/ Radio System & Field equipment Revamp       |  |  |       |      |           |           |           |     |
|                | EQFN 302 EQUIPMENT AND FURNITURE                             |  |  | 680   | 0    | 06/30     |           |           |     |
| 846 P-6CWRPZ1  | Citywide RPZ Install. & Plumbing Systems MG-223M             |  |  |       |      |           |           |           |     |
|                | DSGN DD 100 DESIGN   |  |  | 206   | 0    | 09/23     |           |           |     |
|                | CONS GE 300 CONSTRUCTION                                     |  |  | 279   | 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 305  | CONSTRUCTION              |                           | 800    | 0    | 06/30     |           |           |     |
|               | CONS 400  | CONSTRUCTION              |                           | 108    | 0    | 06/30     |           |           |     |
|               | CONS 500  | CONSTRUCTION              |                           | 86     | 0    | 06/30     |           |           |     |
| 846 P-6DEERFE | Citywide - Deer Fencing - SI ,BX                          |                           |                           |        |      |           |           |           |     |
|               | CONS 300  | CONSTRUCTION              |                           | 355    | 0    | 10/23     |           |           |     |
|               | CONS 301  | CONSTRUCTION              |                           | 1      | 0    | 06/30     |           |           |     |
| 846 P-6EABTRB | Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M     |                           |                           |        |      |           |           |           |     |
|               | IFDS DD 600   | IFA DESIGN                | DESIGN DURING CONSTRUCTIO | 65     | 0    | 06/24     |           |           |     |
|               | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 18     | 0    | 06/24     |           |           |     |
| 846 P-6ENVTST | Citywide environment testing at DPR facilities CNYG-119M  |                           |                           |        |      |           |           |           |     |
|               | SVCS 300  | SERVICES                  |                           | 36     | 0    | 06/31     |           |           |     |
|               | SVCS 301  | SERVICES                  |                           | 10     | 0    | 06/31     |           |           |     |
| 846 P-6EQU22S | Citywide Community Parks Initiative/Parks Equity Lump Sum |                           |                           |        |      |           |           |           |     |
|               | OTHR 300  | OTHER                     |                           | 94     | 0    | 06/33     |           |           |     |
|               | OTHR 315  | OTHER                     |                           | 380    | 0    | 06/33     |           |           |     |
|               | OTHR 320  | OTHER                     |                           | 13,912 | 0    | 06/33     |           |           |     |
|               | OTHR 325  | OTHER                     |                           | 9,155  | 0    | 06/33     |           |           |     |
|               | OTHR 330  | OTHER                     |                           | 7,334  | 0    | 06/33     |           |           |     |
|               | OTHR 335  | OTHER                     |                           | 60,657 | 0    | 06/33     |           |           |     |
|               | OTHR 340  | OTHER                     |                           | 63,144 | 0    | 06/33     |           |           |     |
|               | OTHR 345  | OTHER                     |                           | 60,134 | 0    | 06/33     |           |           |     |
|               | OTHR 346  | OTHER                     |                           | 212    | 0    | 06/32     |           |           |     |
|               | OTHR 350  | OTHER                     |                           | 68,231 | 0    | 06/33     |           |           |     |
|               | OTHR 355  | OTHER                     |                           | 70,824 | 0    | 06/33     |           |           |     |
| 846 P-6FLMMUL | Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M     |                           |                           |        |      |           |           |           |     |
|               | OTHR 426  | OTHER                     |                           | 131    | 0    | 06/30     |           |           |     |
| 846 P-6FNCE01 | GreenThumb Capital Fencing Work, Citywide                 |                           |                           |        |      |           |           |           |     |
|               | CONS GE 100   | CONSTRUCTION              | GENERAL                   | 444    | 0    | 06/31     |           |           |     |
| 846 P-6FOREST | Citywide Forest Restoration Lump Sum                      |                           |                           |        |      |           |           |           |     |
|               | OTHR 107  | OTHER                     |                           | 0      | 22   | 06/33     |           |           |     |
| 846 P-6GASBSI | Citywide Oil-to-Gas-Conversion CNYG-2120M                 |                           |                           |        |      |           |           |           |     |
|               | CO#: RR DSGN 295  | DESIGN                    |                           | 20     | 0    | 06/30     |           |           |     |
|               | CO#: RR DSGN 296  | DESIGN                    |                           | 22     | 0    | 06/30     |           |           |     |
|               | CO#: RR DSGN 297  | DESIGN                    |                           | 24     | 0    | 06/30     |           |           |     |
|               | CO#: RR DSGN 298  | DESIGN                    |                           | 34     | 0    | 06/30     |           |           |     |
|               | CO#: RR DSGN 299  | DESIGN                    |                           | 22     | 0    | 06/30     |           |           |     |
| 846 P-6GDRL15 | FY15 Citywide guiderail & fencing CNYG-2015M              |                           |                           |        |      |           |           |           |     |
|               | CO#: RR CONS GE 500                                       | CONSTRUCTION              | GENERAL                   | 0      | 50   | 06/33     |           |           |     |
|               | CONS GE 502   | CONSTRUCTION              | GENERAL                   | 0      | 57   | 06/33     |           |           |     |
| 846 P-6GMBXGI | Crotona & Harlem River Green Infrastructure Cons., BX, MN |                           |                           |        |      |           |           |           |     |
|               | CONS GE 300   | CONSTRUCTION              | GENERAL                   | 337    | 0    | 06/27     |           |           |     |
|               | CONS GE 310   | CONSTRUCTION              | GENERAL                   | 90     | 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-6GTGDN1 | GreenThumb Gardens Irrigation Watershed Plan and EIS       |         |  |       |        |           |           |           |     |
|               | SVCS 100 SERVICES  |         |  | 0     | 1,064  | 02/24     |           |           |     |
|               | SVCS 101 SERVICES  |         |  | 0     | 106    | 06/25     |           |           |     |
|               | SVCS 300 SERVICES  |         |  | 0     | 45,080 | 06/25     |           |           |     |
| 846 P-6LIGHT1 | Construction Of Multisite Path Lighting                    |         |  |       |        |           |           |           |     |
|               | CONS 306 CONSTRUCTION                                      |         |  | 23    | 0      | 06/30     |           |           |     |
|               | CONS 307 CONSTRUCTION                                      |         |  | 56    | 0      | 06/30     |           |           |     |
| 846 P-6MPPACT | Citywide MPPA and Court Pavement Reconstruction SOGR       |         |  |       |        |           |           |           |     |
|               | CONS GE 110 CONSTRUCTION                                   | GENERAL |  | 1,377 | 0      | 06/24     |           |           |     |
| 846 P-6OLYMPL | Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M  |         |  |       |        |           |           |           |     |
| CO#: D1 IFDS  | 600 IFA DESIGN   |         |  | 46-   | 0      | 11/23     |           |           |     |
| 846 P-6ORCAST | Recon Orchard Beach Nature Center                          |         |  |       |        |           |           |           |     |
|               | CONS GE 301 CONSTRUCTION                                   | GENERAL |  | 200   | 0      | 06/30     |           |           |     |
|               | CONS GE 303 CONSTRUCTION                                   | GENERAL |  | 77    | 0      | 06/30     |           |           |     |
| 846 P-6PAVCW1 | Citywide Pavement Reconstruction                           |         |  |       |        |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                                   | GENERAL |  | 160   | 0      | 06/24     |           |           |     |
| 846 P-6PAVESI | Staten Island Pavement Reconstruction (SoGR) RG-120M       |         |  |       |        |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                                   | GENERAL |  | 1,597 | 0      | 06/30     |           |           |     |
|               | CONS GE 110 CONSTRUCTION                                   | GENERAL |  | 3     | 0      | 06/31     |           |           |     |
|               | CONS GE 120 CONSTRUCTION                                   | GENERAL |  | 1,410 | 0      | 06/25     |           |           |     |
| 846 P-6PBBP15 | FY15 Recon plumbing system in bldg & pool CW CNYG-1415M    |         |  |       |        |           |           |           |     |
| 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 |         |  |       |        |           |           |           |     |
|               | 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                 |         |  |       |        |           |           |           |     |
|               | OTHR 804 OTHER   |         |  | 2     | 0      | 06/33     |           |           |     |
| 846 P-6PNYT25 | PlaNYC - FY21 Citiwide Tree Guard Installation             |         |  |       |        |           |           |           |     |
| CO#: RR       | CONS GE 400 CONSTRUCTION                                   | GENERAL |  | 161   | 0      | 06/30     |           |           |     |
| 846 P-6PREFAB | Compact Prefabricated PRBs for BX,QN,MN                    |         |  |       |        |           |           |           |     |
|               | CONS GE 305 CONSTRUCTION                                   | GENERAL |  | 279   | 0      | 06/24     |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                   | GENERAL |  | 858   | 0      | 06/24     |           |           |     |
|               | CONS GE 311 CONSTRUCTION                                   | GENERAL |  | 1,045 | 0      | 06/24     |           |           |     |
|               | CONS GE 312 CONSTRUCTION                                   | GENERAL |  | 900   | 0      | 06/24     |           |           |     |
|               | CNSP GE 315 CONSTRUCTION SUPERVISION                       | GENERAL |  | 564   | 0      | 06/24     |           |           |     |
|               | CNSP GE 320 CONSTRUCTION SUPERVISION                       | GENERAL |  | 7     | 0      | 06/24     |           |           |     |
|               | SVCS 405 SERVICES  |         |  | 59    | 0      | 02/24     |           |           |     |
|               | CNSP 410 CONSTRUCTION SUPERVISION                          |         |  | 283   | 0      | 06/24     |           |           |     |
|               | CNSP 415 CONSTRUCTION SUPERVISION                          |         |  | 16    | 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-6PREFA1   | Compact Prefabricated PRBs for BK & SI                  |  |  |        |      |           |           |           |     |
|                 | CONS 300 CONSTRUCTION                                   |  |  | 866    | 0    | 06/24     |           |           |     |
|                 | CONS 305 CONSTRUCTION                                   |  |  | 1,007  | 0    | 06/24     |           |           |     |
|                 | CNSP 310 CONSTRUCTION SUPERVISION                       |  |  | 169    | 0    | 06/24     |           |           |     |
|                 | CONS 315 CONSTRUCTION                                   |  |  | 72     | 0    | 06/24     |           |           |     |
|                 | CONS 320 CONSTRUCTION                                   |  |  | 5      | 0    | 06/24     |           |           |     |
|                 | SVCS 355 SERVICES                                       |  |  | 40     | 0    | 02/24     |           |           |     |
|                 | CNSP 360 CONSTRUCTION SUPERVISION                       |  |  | 190    | 0    | 06/24     |           |           |     |
|                 | CNSP 370 CONSTRUCTION SUPERVISION                       |  |  | 17     | 0    | 06/24     |           |           |     |
|                 | CNSP 375 CONSTRUCTION SUPERVISION                       |  |  | 47     | 0    | 06/24     |           |           |     |
|                 | CONS 380 CONSTRUCTION                                   |  |  | 188    | 0    | 06/24     |           |           |     |
| 846 P-6PRKLOT   | Recon 5Boro & Garage complex prkg lot M104-117M         |  |  |        |      |           |           |           |     |
| CO#: RR SVCS    | 300 SERVICES  |  |  | 4      | 0    | 06/30     |           |           |     |
|                 | CONS 430 CONSTRUCTION                                   |  |  | 6      | 0    | 06/30     |           |           |     |
| 846 P-6PVMNT1   | Reconstruct pavement various Parks CNYG-117MA           |  |  |        |      |           |           |           |     |
| CO#: RR CONS GE | 300 CONSTRUCTION GENERAL                                |  |  | 57     | 0    | 06/30     |           |           |     |
|                 | CONS GE 301 CONSTRUCTION GENERAL                        |  |  | 188    | 0    | 11/23     |           |           |     |
| CO#: DR CONS GE | 301 CONSTRUCTION GENERAL                                |  |  | 35     | 0    | 03/24     |           |           |     |
| CO#: RR CONS GE | 301 CONSTRUCTION GENERAL                                |  |  | 35     | 0    | 06/24     |           |           |     |
|                 | CONS GE 302 CONSTRUCTION GENERAL                        |  |  | 351    | 0    | 06/30     |           |           |     |
|                 | CONS GE 303 CONSTRUCTION GENERAL                        |  |  | 1      | 0    | 06/30     |           |           |     |
| 846 P-6PVMNT2   | Citywide Pavement Reconstruction 2 CNYG-1618M           |  |  |        |      |           |           |           |     |
|                 | CONS GE 300 CONSTRUCTION GENERAL                        |  |  | 1      | 0    | 06/30     |           |           |     |
|                 | CONS GE 303 CONSTRUCTION GENERAL                        |  |  | 67     | 0    | 06/30     |           |           |     |
|                 | CONS GE 304 CONSTRUCTION GENERAL                        |  |  | 112    | 0    | 06/30     |           |           |     |
|                 | CONS GE 305 CONSTRUCTION GENERAL                        |  |  | 900    | 0    | 12/23     |           |           |     |
| 846 P-6REQU     | Citywide Pavement State of Good Repair (SOGR) Lump Sum  |  |  |        |      |           |           |           |     |
|                 | OTHR 060 OTHER  |  |  | 11,389 | 0    | 06/33     |           |           |     |
|                 | OTHR 070 OTHER  |  |  | 11,822 | 0    | 06/33     |           |           |     |
|                 | OTHR 380 OTHER  |  |  | 109    | 0    | 06/33     |           |           |     |
|                 | OTHR 400 OTHER  |  |  | 8,625  | 0    | 06/33     |           |           |     |
|                 | OTHR 410 OTHER  |  |  | 10,810 | 0    | 06/33     |           |           |     |
| 846 P-6RETW18   | Citywide Retaining Wall FY18 CNYG-1818M                 |  |  |        |      |           |           |           |     |
| CO#: 02 IFSP SU | 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C |  |  | 857    | 0    | 06/24     |           |           |     |
| 846 P-6SITEIN   | FY24 Landscape Architecture Site Investigations         |  |  |        |      |           |           |           |     |
|                 | CONS GE 300 CONSTRUCTION GENERAL                        |  |  | 1,600  | 0    | 06/32     |           |           |     |
| 846 P-6SOGRP1   | Citywide Perimeter Sidewalks SOGR Lump Sum Funding      |  |  |        |      |           |           |           |     |
|                 | OTHR 250 OTHER  |  |  | 442    | 0    | 06/33     |           |           |     |
|                 | OTHR 300 OTHER  |  |  | 1,786  | 0    | 06/33     |           |           |     |
|                 | OTHR 350 OTHER  |  |  | 1,786  | 0    | 06/33     |           |           |     |
|                 | OTHR 400 OTHER  |  |  | 1,786  | 0    | 06/33     |           |           |     |
|                 | OTHR 405 OTHER  |  |  | 1,854  | 0    | 06/33     |           |           |     |
|                 | OTHR 410 OTHER  |  |  | 1,924  | 0    | 06/33     |           |           |     |
| 846 P-6SOGRP2   | Citywide Asphalt Pavement SOGR Lump Sum Funding         |  |  |        |      |           |           |           |     |
|                 | OTHR 100 OTHER  |  |  | 58     | 0    | 06/33     |           |           |     |

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| MGN PROJECT    |  |                           |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|----------------|--|---------------------------|---------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO      | DESCRIPTION  |                           |                           |  | COST  | COST | COMM DATE | MILESTONE | START END |
|                | OTHR 150   | OTHER                     |                           |  | 316   | 0    | 06/33     |           |           |
|                | OTHR 200   | OTHER                     |                           |  | 967   | 0    | 06/33     |           |           |
|                | OTHR 250   | OTHER                     |                           |  | 1,447 | 0    | 06/33     |           |           |
|                | OTHR 300   | OTHER                     |                           |  | 1,023 | 0    | 06/33     |           |           |
|                | OTHR 350   | OTHER                     |                           |  | 1,023 | 0    | 06/33     |           |           |
|                | OTHR 400   | OTHER                     |                           |  | 2,857 | 0    | 06/32     |           |           |
|                | OTHR 405   | OTHER                     |                           |  | 1,239 | 0    | 06/32     |           |           |
|                | OTHR 410   | OTHER                     |                           |  | 3,079 | 0    | 06/33     |           |           |
|                | OTHR 420   | OTHER                     |                           |  | 1,674 | 0    | 06/31     |           |           |
| 846 P-6SPCR15  | NRG - Spring Creek Salt Marsh Restoration                    | CNYG-2715M                |                           |  |       |      |           |           |           |
| CO#: DR        | DSGN CD 300  | DESIGN                    | COMPLETE DESIGN           |  | 51-   | 0    | 03/24     |           |           |
| CO#: RR        | DSGN CD 300  | DESIGN                    | COMPLETE DESIGN           |  | 51    | 0    | 03/24     |           |           |
|                | SITE 307   | SITE                      |                           |  | 206   | 0    | 06/24     |           |           |
|                | DSGN 312   | DESIGN                    |                           |  | 110   | 0    | 10/23     |           |           |
|                | CONS GE 316  | CONSTRUCTION              | GENERAL                   |  | 2,066 | 0    | 06/24     |           |           |
|                | DSGN 320   | DESIGN                    |                           |  | 235   | 0    | 10/23     |           |           |
|                | CONS GE 321  | CONSTRUCTION              | GENERAL                   |  | 1,000 | 0    | 06/24     |           |           |
|                | CONS GE 322  | CONSTRUCTION              | GENERAL                   |  | 5,242 | 0    | 06/24     |           |           |
|                | CONS GE 325  | CONSTRUCTION              | GENERAL                   |  | 764   | 0    | 06/24     |           |           |
|                | CONS GE 326  | CONSTRUCTION              | GENERAL                   |  | 1,500 | 0    | 06/24     |           |           |
|                | CONS GE 330  | CONSTRUCTION              | GENERAL                   |  | 2,512 | 0    | 06/24     |           |           |
|                | CONS 331   | CONSTRUCTION              |                           |  | 164   | 0    | 06/24     |           |           |
| 846 P-6SPT21A  | Street Tree Planting -Sm. Pur. -Supervision                  |                           |                           |  |       |      |           |           |           |
|                | CNSP SU 406  | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF |  | 0     | 2    | 06/30     |           |           |
| 846 P-6STRUC1  | Citywide structural stabilization - Multisite                | CNYG-1617M                |                           |  |       |      |           |           |           |
| CO#: RR        | DSGN 300   | DESIGN                    |                           |  | 19    | 0    | 06/30     |           |           |
|                | CONS 310   | CONSTRUCTION              |                           |  | 34    | 0    | 06/30     |           |           |
| 846 P-6TREETP1 | Procurement of Street Trees Region 1-CNYG-3916M              |                           |                           |  |       |      |           |           |           |
|                | IFSP SU 650  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 150   | 0    | 06/24     |           |           |
| 846 P-6TREETP2 | Procurement of Street Trees Region 2-CNYG-4016M              |                           |                           |  |       |      |           |           |           |
|                | IFSP SU 650  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 75    | 0    | 06/24     |           |           |
| 846 P-6TREESB  | Citywide Street Tree Planting Lump Sum                       |                           |                           |  |       |      |           |           |           |
|                | OTHR 162   | OTHER                     |                           |  | 0     | 222  | 06/25     |           |           |
|                | OTHR 167   | OTHER                     |                           |  | 24    | 0    | 06/32     |           |           |
| 846 P-6TREGRD  | FY21 CitywideTree Guards                                     |                           |                           |  |       |      |           |           |           |
|                | CONS GE 107  | CONSTRUCTION              | GENERAL                   |  | 61    | 0    | 06/30     |           |           |
| 846 P-6TREL21  | FY21 Street Tree Long Term Supervision                       |                           |                           |  |       |      |           |           |           |
|                | CNSP 125   | CONSTRUCTION SUPERVISION  |                           |  | 0     | 226  | 06/26     |           |           |
| 846 P-6TREPLN  | Citywide Forest Replacement Planting Lump Sum                |                           |                           |  |       |      |           |           |           |
|                | OTHR 030   | OTHER                     |                           |  | 480   | 0    | 06/32     |           |           |
|                | OTHR 040   | OTHER                     |                           |  | 2,460 | 0    | 06/32     |           |           |
|                | OTHR 041   | OTHER                     |                           |  | 553   | 0    | 06/32     |           |           |
| 846 P-6TREPLS  | Citywide Street/Park Tree Replacement (Restitution) Lump Sum |                           |                           |  |       |      |           |           |           |
|                | OTHR 030   | OTHER                     |                           |  | 61    | 0    | 06/32     |           |           |

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| MGN PROJECT   |   |  | CITY  | NC     | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---|--|-------|--------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |  | COST  | COST   | COMM DATE | MILESTONE | START     | END |
|               | OTHR 039 OTHER  |  | 27    | 0      | 06/32     |           |           |     |
|               | OTHR 76 OTHER   |  | 30    | 0      | 06/32     |           |           |     |
| 846 P-6TREPRV | Citywide Forestry Private Funds Lump Sum                        |  |       |        |           |           |           |     |
|               | OTHR 300 OTHER  |  | 0     | 865    | 06/25     |           |           |     |
|               | OTHR 310 OTHER  |  | 0     | 448    | 06/25     |           |           |     |
|               | OTHR 315 OTHER  |  | 0     | 11,087 | 06/25     |           |           |     |
| 846 P-6TRE23A | CW Tree Planting Superv for FY23 Pk Tree Pl & Replacements      |  |       |        |           |           |           |     |
|               | CNSP 205 CONSTRUCTION SUPERVISION                               |  | 0     | 82     | 08/23     |           |           |     |
| 846 P-6TRE23B | CW Tree & Park Planting Supervision FY 23                       |  |       |        |           |           |           |     |
|               | CNSP 310 CONSTRUCTION SUPERVISION                               |  | 0     | 450    | 08/23     |           |           |     |
|               | CNSP 315 CONSTRUCTION SUPERVISION                               |  | 0     | 55     | 06/30     |           |           |     |
| 846 P-6TRE24A | CW Tree Planting Supervision, FY24 ST & Pk Tree Pl & Rplce      |  |       |        |           |           |           |     |
|               | CNSP 305 CONSTRUCTION SUPERVISION                               |  | 0     | 1,061  | 06/25     |           |           |     |
| 846 P-6TRE24B | Citywide Tree Planting Supervision for FY24 Contracts           |  |       |        |           |           |           |     |
|               | CNSP 205 CONSTRUCTION SUPERVISION                               |  | 0     | 1,152  | 06/25     |           |           |     |
| 846 P-6TRE24C | Bx, Qns, SI, Man Tree Planting Supervision - FY24 Contracts     |  |       |        |           |           |           |     |
|               | CNSP 205 CONSTRUCTION SUPERVISION                               |  | 0     | 642    | 06/25     |           |           |     |
| 846 P-6TRPS21 | Citywide Tree Planting Planning Service FY21                    |  |       |        |           |           |           |     |
|               | CO#: 01 SVCS 305 SERVICES                                       |  | 1     | 0      | 06/31     |           |           |     |
| 846 P-6TRSD23 | CW Tree-Damaged Sidewalks Reconstruction Supervision FY23       |  |       |        |           |           |           |     |
|               | CNSP 200 CONSTRUCTION SUPERVISION                               |  | 741   | 0      | 06/24     |           |           |     |
|               | CNSP 201 CONSTRUCTION SUPERVISION                               |  | 347   | 0      | 06/24     |           |           |     |
| 846 P-6TRS19A | CW- RC Sidewalks Damaged by Trees Supervision CNYG-1319M        |  |       |        |           |           |           |     |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C |  | 282   | 0      | 06/24     |           |           |     |
| 846 P-6TRS23A | Bronx & Manhattan Tree-Damaged Sidewalk Reconstruction FY23     |  |       |        |           |           |           |     |
|               | CONS GE 310 CONSTRUCTION GENERAL                                |  | 556   | 0      | 06/24     |           |           |     |
|               | CONS GE 320 CONSTRUCTION GENERAL                                |  | 540   | 0      | 06/24     |           |           |     |
| 846 P-6WAKPRK | Citywide Walk to a Park Lump Sum                                |  |       |        |           |           |           |     |
|               | 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               |  |       |        |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION GENERAL                                |  | 300   | 0      | 06/24     |           |           |     |
|               | CONS GE 105 CONSTRUCTION GENERAL                                |  | 505   | 0      | 06/25     |           |           |     |
|               | CONS GE 110 CONSTRUCTION GENERAL                                |  | 295   | 0      | 06/31     |           |           |     |
| 846 P-6ZOOIN1 | Citywide Zoo Improvements Lump Sum                              |  |       |        |           |           |           |     |
|               | OTHR 307 OTHER  |  | 1     | 0      | 06/32     |           |           |     |

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|---------------|--|-------------|--|--------|--------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |             |  | COST   | COST   | COMM DATE | MILESTONE | START     | END |
| 846 P-600Z003 | Citywide Zoos - roof replacements at various buildings     |             |  |        |        |           |           |           |     |
|               | CONS GE 200 CONSTRUCTION                                   | GENERAL     |  | 177    | 0      | 06/31     |           |           |     |
| 846 P-65BORO  | 5 Boro Relocation - 850 East 138th street, Bronx           |             |  |        |        |           |           |           |     |
|               | SITE AQ 301 SITE   | ACQUISITION |  | 413    | 0      | 06/33     |           |           |     |
|               | SITE AQ 302 SITE   | ACQUISITION |  | 500    | 0      | 06/33     |           |           |     |
|               | SITE AQ 304 SITE   | ACQUISITION |  | 368    | 0      | 06/33     |           |           |     |
|               | SITE AQ 305 SITE   | ACQUISITION |  | 983    | 0      | 06/33     |           |           |     |
|               | SITE AQ 306 SITE   | ACQUISITION |  | 488    | 97     | 06/33     |           |           |     |
| 846 P-6517CBF | Capital Fund Reconstitution                                |             |  |        |        |           |           |           |     |
|               | OTHR 018 OTHER   |             |  | 6      | 0      | 06/32     |           |           |     |
|               | OTHR 019 OTHER   |             |  | 39     | 0      | 06/32     |           |           |     |
|               | OTHR 020 OTHER   |             |  | 42     | 0      | 06/32     |           |           |     |
|               | OTHR 025 OTHER   |             |  | 10     | 0      | 06/32     |           |           |     |
|               | OTHR 036 OTHER   |             |  | 5      | 0      | 06/32     |           |           |     |
|               | OTHR 040 OTHER   |             |  | 13     | 0      | 06/32     |           |           |     |
|               | OTHR 070 OTHER   |             |  | 1,950  | 0      | 06/32     |           |           |     |
|               | OTHR 077 OTHER   |             |  | 2      | 0      | 06/32     |           |           |     |
|               | OTHR 078 OTHER   |             |  | 2,932  | 0      | 06/32     |           |           |     |
|               | OTHR 080 OTHER   |             |  | 77     | 0      | 06/32     |           |           |     |
|               | OTHR 81 OTHER  |             |  | 200    | 0      | 06/32     |           |           |     |
|               | OTHR 82 OTHER  |             |  | 34     | 0      | 06/32     |           |           |     |
|               | OTHR 83 OTHER  |             |  | 33,100 | 0      | 06/32     |           |           |     |
|               | OTHR 84 OTHER  |             |  | 900    | 0      | 06/32     |           |           |     |
|               | OTHR 85 OTHER  |             |  | 750    | 0      | 06/32     |           |           |     |
| 846 SANDYCDUT | SANDY-NYC4371 Conduit Funding                              |             |  |        |        |           |           |           |     |
|               | 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            |             |  |        |        |           |           |           |     |
|               | 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                  |             |  |        |        |           |           |           |     |
|               | CO#: RR CONS 300 CONSTRUCTION                              |             |  | 12     | 0      | 06/30     |           |           |     |
|               | CONS 305 CONSTRUCTION                                      |             |  | 332    | 0      | 06/30     |           |           |     |
|               | CO#: RR CONS 310 CONSTRUCTION                              |             |  | 1      | 0      | 06/30     |           |           |     |
|               | 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                              |             |  |        |        |           |           |           |     |
|               | DSGN 303 DESIGN  |             |  | 1      | 0      | 06/27     |           |           |     |
|               | CONS 310 CONSTRUCTION                                      |             |  | 70     | 0      | 06/27     |           |           |     |
|               | CONS 315 CONSTRUCTION                                      |             |  | 186    | 0      | 06/27     |           |           |     |
|               | DSGN 403 DESIGN  |             |  | 0      | 1      | 06/25     |           |           |     |
|               | CONS 410 CONSTRUCTION                                      |             |  | 0      | 634    | 06/25     |           |           |     |

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|---------------|---|---------------------------|---------------------------|-------|-------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |                           |                           | COST  | COST  | COMM DATE | MILESTONE | START     | END |
|               | CONS 415  | CONSTRUCTION              |                           | 0     | 1,670 | 06/25     |           |           |     |
|               | CONS 416  | CONSTRUCTION              |                           | 149   | 0     | 06/27     |           |           |     |
|               | CONS 417  | CONSTRUCTION              |                           | 2     | 0     | 06/27     |           |           |     |
|               | CONS 418  | CONSTRUCTION              |                           | 4     | 0     | 06/27     |           |           |     |
|               | CONS 419  | CONSTRUCTION              |                           | 0     | 41    | 06/25     |           |           |     |
| 846 SANDY1-11 | Pelham Bay Landfill   |                           |                           |       |       |           |           |           |     |
|               | DSGN 310  | DESIGN                    |                           | 14    | 0     | 06/29     |           |           |     |
|               | DSGN 315  | DESIGN                    |                           | 0     | 125   | 06/25     |           |           |     |
|               | DSGN 320  | DESIGN                    |                           | 10    | 0     | 06/29     |           |           |     |
|               | DSGN 325  | DESIGN                    |                           | 0     | 89    | 06/25     |           |           |     |
|               | CONS 400  | CONSTRUCTION              |                           | 782   | 0     | 06/29     |           |           |     |
|               | CONS 401  | CONSTRUCTION              |                           | 78    | 0     | 06/29     |           |           |     |
|               | CONS 402  | CONSTRUCTION              |                           | 106   | 0     | 06/29     |           |           |     |
|               | 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)                   |                           |                           |       |       |           |           |           |     |
|               | CONS GE 300   | CONSTRUCTION              | GENERAL                   | 0     | 6,694 | 06/28     |           |           |     |
|               | CONS GE 305   | CONSTRUCTION              | GENERAL                   | 744   | 0     | 06/30     |           |           |     |
| 846 SANDY2-01 | SANDY-Supervision of Brooklyn Damaged Sites(Type 1) BG-311M |                           |                           |       |       |           |           |           |     |
|               | CONS 105  | CONSTRUCTION              |                           | 18    | 0     | 06/30     |           |           |     |
| 846 SANDY2-03 | SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M  |                           |                           |       |       |           |           |           |     |
| CO#: 01       | CONS GE 101   | CONSTRUCTION              | GENERAL                   | 1     | 0     | 06/30     |           |           |     |
| CO#: R3       | CONS GE 150   | CONSTRUCTION              | GENERAL                   | 0     | 29    | 06/28     |           |           |     |
|               | CONS GE 155   | CONSTRUCTION              | GENERAL                   | 0     | 1     | 06/28     |           |           |     |
|               | CNSP SU 361   | CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF | 0     | 99    | 06/28     |           |           |     |
| 846 SANDY2-07 | SANDY- Emergency boiler work at Red Hook B126-113M          |                           |                           |       |       |           |           |           |     |
|               | CONS GE 102   | CONSTRUCTION              | GENERAL                   | 1     | 0     | 06/30     |           |           |     |
| CO#: RR       | CONS GE 110   | CONSTRUCTION              | GENERAL                   | 0     | 1     | 06/28     |           |           |     |
|               | CONS GE 112   | CONSTRUCTION              | GENERAL                   | 0     | 4     | 06/28     |           |           |     |
|               | CNSP 120  | CONSTRUCTION SUPERVISION  |                           | 1     | 0     | 06/30     |           |           |     |
|               | CNSP 130  | CONSTRUCTION SUPERVISION  |                           | 0     | 9     | 06/28     |           |           |     |
| 846 SANDY2-09 | SANDY-Brooklyn Playground requirements(Type 1) BG-311M      |                           |                           |       |       |           |           |           |     |
|               | CONS 305  | CONSTRUCTION              |                           | 40    | 0     | 06/30     |           |           |     |
|               | CONS 404  | CONSTRUCTION              |                           | 0     | 1     | 06/28     |           |           |     |
| 846 SANDY2-12 | SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M        |                           |                           |       |       |           |           |           |     |
| CO#: RR       | CONS 300  | CONSTRUCTION              |                           | 14    | 0     | 06/31     |           |           |     |
| 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     |           |           |     |

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|---------------|---|--------------------------|---------|--|------|-------|-----------|-----------|-----------|-----|--|
| AGY ID NO     | DESCRIPTION                                       |                          |         |  | COST | COST  | COMM DATE | MILESTONE | START     | END |  |
|               | 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     | 06/32     |           |           |     |  |
|               | 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     |           |           |     |  |
|               | 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   | 06/25     |           |           |     |  |
|               | CNSP 307  | CONSTRUCTION SUPERVISION |         |  | 0    | 189   | 02/24     |           |           |     |  |
| CO#: 01       | CNSP 307  | CONSTRUCTION SUPERVISION |         |  | 0    | 209   | 06/25     |           |           |     |  |
|               | CONS 316  | CONSTRUCTION             |         |  | 0    | 146   | 06/25     |           |           |     |  |
|               | CONS 401  | CONSTRUCTION             |         |  | 0    | 398   | 06/25     |           |           |     |  |
|               | SVCS 405  | SERVICES                 |         |  | 14   | 0     | 06/30     |           |           |     |  |
|               | CNSP 407  | CONSTRUCTION SUPERVISION |         |  | 21   | 0     | 02/24     |           |           |     |  |
| CO#: 01       | CNSP 407  | CONSTRUCTION SUPERVISION |         |  | 24   | 0     | 06/30     |           |           |     |  |
|               | CONS 415  | CONSTRUCTION             |         |  | 45   | 0     | 06/30     |           |           |     |  |
|               | CONS 417  | CONSTRUCTION             |         |  | 13   | 0     | 06/30     |           |           |     |  |
| 846 SANDY2-21 | SANDY - Tree removals -Brooklyn CB 7-18 BG-614M   |                          |         |  |      |       |           |           |           |     |  |
| CO#: RR       | CONS GE 100                                       | CONSTRUCTION             | GENERAL |  | 0    | 368   | 06/28     |           |           |     |  |
| CO#: RR       | CONS GE 200                                       | CONSTRUCTION             | GENERAL |  | 41   | 0     | 06/30     |           |           |     |  |
| 846 SANDY2-25 | Abe Stark - Non-Boiler Repair                     |                          |         |  |      |       |           |           |           |     |  |
|               | CONS 300  | CONSTRUCTION             |         |  | 260  | 0     | 06/30     |           |           |     |  |
|               | CONS 400  | CONSTRUCTION             |         |  | 0    | 1,302 | 06/28     |           |           |     |  |
|               | CONS 500  | CONSTRUCTION             |         |  | 0    | 1,041 | 06/28     |           |           |     |  |
| 846 SANDY2-28 | Red Hook Recreation Center RC B126-121M           |                          |         |  |      |       |           |           |           |     |  |
|               | CONS 300  | CONSTRUCTION             |         |  | 311  | 0     | 06/30     |           |           |     |  |
| CO#: 01       | CONS 300  | CONSTRUCTION             |         |  | 467  | 0     | 06/30     |           |           |     |  |
| CO#: 01       | DSGN 302  | DESIGN                   |         |  | 1    | 0     | 06/30     |           |           |     |  |
|               | CONS 400  | CONSTRUCTION             |         |  | 0    | 2,798 | 06/28     |           |           |     |  |
| CO#: 01       | CONS 400  | CONSTRUCTION             |         |  | 0    | 4,207 | 06/28     |           |           |     |  |
| CO#: 01       | DSGN 401  | DESIGN                   |         |  | 0    | 1     | 06/28     |           |           |     |  |
|               | CONS 425  | CONSTRUCTION             |         |  | 64   | 0     | 06/30     |           |           |     |  |
|               | CONS 430  | CONSTRUCTION             |         |  | 0    | 581   | 06/28     |           |           |     |  |
|               | CONS 440  | CONSTRUCTION             |         |  | 0    | 269   | 06/28     |           |           |     |  |
|               | CONS 445  | CONSTRUCTION             |         |  | 30   | 0     | 06/30     |           |           |     |  |
| 846 SANDY2-30 | Hudson River Yacht Club B406-122M                 |                          |         |  |      |       |           |           |           |     |  |
|               | CONS 101  | CONSTRUCTION             |         |  | 4    | 0     | 06/29     |           |           |     |  |
|               | CONS 300  | CONSTRUCTION             |         |  | 12   | 0     | 06/29     |           |           |     |  |
|               | CONS 310  | CONSTRUCTION             |         |  | 15   | 0     | 06/29     |           |           |     |  |
|               | CONS 350  | CONSTRUCTION             |         |  | 161  | 0     | 06/29     |           |           |     |  |
|               | CONS 400  | CONSTRUCTION             |         |  | 0    | 25    | 06/25     |           |           |     |  |
|               | CONS 401  | CONSTRUCTION             |         |  | 0    | 128   | 06/25     |           |           |     |  |
|               | CONS 405  | CONSTRUCTION             |         |  | 3    | 0     | 06/29     |           |           |     |  |



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|---------------|---|--------------|---------|------|-------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |              |         | COST | COST  | COMM DATE | MILESTONE | START     | END |
|               | CONS 450  | CONSTRUCTION |         | 0    | 1,566 | 06/25     |           |           |     |
| 846 SANDY2-31 | Diamond Point Yacht Club B406-122M                    |              |         |      |       |           |           |           |     |
|               | CONS 300  | CONSTRUCTION |         | 25   | 0     | 06/29     |           |           |     |
|               | CONS 310  | CONSTRUCTION |         | 117  | 0     | 06/29     |           |           |     |
|               | CONS 400  | CONSTRUCTION |         | 0    | 19    | 06/25     |           |           |     |
|               | CONS 410  | CONSTRUCTION |         | 0    | 1,274 | 06/25     |           |           |     |
|               | CONS 415  | CONSTRUCTION |         | 2    | 0     | 06/29     |           |           |     |
| 846 SANDY2-32 | Paerdegat Squadron Yacht Club B406-122M               |              |         |      |       |           |           |           |     |
|               | CONS 300  | CONSTRUCTION |         | 6    | 0     | 06/29     |           |           |     |
| CO#: 01       | CONS 300  | CONSTRUCTION |         | 90   | 0     | 06/29     |           |           |     |
|               | 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     | 06/29     |           |           |     |
| 846 SANDY2-33 | Sandy - Midget Squadron Yacht Club B406-122M          |              |         |      |       |           |           |           |     |
|               | CONS 300  | CONSTRUCTION |         | 17   | 0     | 06/29     |           |           |     |
|               | CONS 302  | CONSTRUCTION |         | 44   | 0     | 06/29     |           |           |     |
|               | CONS 305  | CONSTRUCTION |         | 136  | 0     | 06/29     |           |           |     |
|               | CONS 310  | CONSTRUCTION |         | 97   | 0     | 06/29     |           |           |     |
|               | CONS 400  | CONSTRUCTION |         | 0    | 41    | 06/25     |           |           |     |
|               | CONS 401  | CONSTRUCTION |         | 0    | 393   | 06/25     |           |           |     |
|               | CONS 405  | CONSTRUCTION |         | 0    | 1,200 | 06/25     |           |           |     |
|               | CONS 410  | CONSTRUCTION |         | 0    | 1,053 | 06/25     |           |           |     |
|               | CONS 415  | CONSTRUCTION |         | 500  | 0     | 06/29     |           |           |     |
|               | DSGN 420  | DESIGN       |         | 5    | 0     | 06/29     |           |           |     |
| 846 SANDY2-34 | Paerdegat Athletic Center HVAC recon. B406-114M       |              |         |      |       |           |           |           |     |
| 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 |              |         |      |       |           |           |           |     |
|               | 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                    |              |         |      |       |           |           |           |     |
|               | CONS GE 300   | CONSTRUCTION | GENERAL | 40   | 0     | 06/29     |           |           |     |
|               | CONS GE 350   | CONSTRUCTION | GENERAL | 158  | 0     | 06/29     |           |           |     |
|               | CONS GE 400   | CONSTRUCTION | GENERAL | 0    | 356   | 06/25     |           |           |     |
|               | CONS GE 450   | CONSTRUCTION | GENERAL | 0    | 1,424 | 06/25     |           |           |     |

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| MGN PROJECT   |  |  |                           |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|---------------------------|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |  |                           |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 846 SANDY2-38 | Sebago Canoe Club./Marina Conduit Reconstruction     |  |                           |  |  |      |      |           |           |           |
|               | SVCS 100 SERVICES                                    |  |                           |  |  | 1    | 0    | 06/30     |           |           |
|               | SVCS 150 SERVICES                                    |  |                           |  |  | 0    | 1    | 06/28     |           |           |
|               | CNSP SU 200 CONSTRUCTION SUPERVISION                 |  | CONSULTANT SUPERVISION OF |  |  | 1    | 0    | 06/30     |           |           |
|               | CNSP SU 250 CONSTRUCTION SUPERVISION                 |  | CONSULTANT SUPERVISION OF |  |  | 0    | 1    | 06/28     |           |           |
|               | CONS GE 300 CONSTRUCTION                             |  | GENERAL                   |  |  | 1    | 0    | 06/30     |           |           |
|               | CONS GE 350 CONSTRUCTION                             |  | GENERAL                   |  |  | 0    | 7    | 06/28     |           |           |
|               | CONS 400 CONSTRUCTION                                |  |                           |  |  | 1    | 0    | 06/30     |           |           |
|               | CONS 450 CONSTRUCTION                                |  |                           |  |  | 0    | 1    | 06/28     |           |           |
| 846 SANDY2-39 | Kaiser Park Conduit Reconstruction                   |  |                           |  |  |      |      |           |           |           |
|               | SVCS 105 SERVICES                                    |  |                           |  |  | 1    | 0    | 06/30     |           |           |
|               | CNSP SU 200 CONSTRUCTION SUPERVISION                 |  | CONSULTANT SUPERVISION OF |  |  | 97   | 0    | 06/30     |           |           |
|               | CNSP SU 250 CONSTRUCTION SUPERVISION                 |  | CONSULTANT SUPERVISION OF |  |  | 0    | 874  | 06/28     |           |           |
|               | CONS GE 300 CONSTRUCTION                             |  | GENERAL                   |  |  | 10   | 0    | 06/30     |           |           |
|               | CONS GE 350 CONSTRUCTION                             |  | GENERAL                   |  |  | 0    | 87   | 06/28     |           |           |
|               | CONS 400 CONSTRUCTION                                |  |                           |  |  | 10   | 0    | 06/30     |           |           |
|               | CONS 450 CONSTRUCTION                                |  |                           |  |  | 0    | 87   | 06/28     |           |           |
| 846 SANDY3-02 | SANDY - Manhattan Plgd requirements (Type 1) MG-112M |  |                           |  |  |      |      |           |           |           |
| CO#: RR       | CONS GE 301 CONSTRUCTION                             |  | GENERAL                   |  |  | 0    | 234  | 06/28     |           |           |
| 846 SANDY3-03 | SANDY - John Jay & Tony Dapolito - boilers (MG-113M) |  |                           |  |  |      |      |           |           |           |
|               | CONS 316 CONSTRUCTION                                |  |                           |  |  | 107  | 0    | 06/31     |           |           |
|               | CONS 317 CONSTRUCTION                                |  |                           |  |  | 0    | 400  | 06/28     |           |           |
|               | CONS 320 CONSTRUCTION                                |  |                           |  |  | 0    | 562  | 06/28     |           |           |
| 846 SANDY3-06 | SANDY - PNP Friends of the Highline                  |  |                           |  |  |      |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                             |  | GENERAL                   |  |  | 34   | 0    | 06/32     |           |           |
|               | CONS GE 310 CONSTRUCTION                             |  | GENERAL                   |  |  | 0    | 302  | 06/28     |           |           |
| 846 SANDY3-07 | SANDY - PNP Asphalt Green                            |  |                           |  |  |      |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                             |  | GENERAL                   |  |  | 15   | 0    | 06/32     |           |           |
|               | CONS GE 310 CONSTRUCTION                             |  | GENERAL                   |  |  | 0    | 139  | 06/28     |           |           |
| 846 SANDY3-08 | SANDY - PNP Battery Conservancy                      |  |                           |  |  |      |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                             |  | GENERAL                   |  |  | 56   | 0    | 06/30     |           |           |
|               | CONS GE 310 CONSTRUCTION                             |  | GENERAL                   |  |  | 0    | 506  | 06/28     |           |           |
|               | CONS GE 311 CONSTRUCTION                             |  | GENERAL                   |  |  | 0    | 1    | 06/28     |           |           |
| 846 SANDY3-09 | SANDY - PNP Riverside Park Conservancy               |  |                           |  |  |      |      |           |           |           |
|               | CONS GE 300 CONSTRUCTION                             |  | GENERAL                   |  |  | 45   | 0    | 06/32     |           |           |
|               | CONS GE 310 CONSTRUCTION                             |  | GENERAL                   |  |  | 0    | 401  | 06/28     |           |           |
| 846 SANDY3-10 | SANDY - High Line M&O facility - Hazard mitigation   |  |                           |  |  |      |      |           |           |           |
| CO#: RR       | DSGN CD 200 DESIGN                                   |  | COMPLETE DESIGN           |  |  | 1    | 0    | 10/23     |           |           |
|               | DSGN CD 220 DESIGN                                   |  | COMPLETE DESIGN           |  |  | 0    | 8    | 10/23     |           |           |
|               | DSGN 300 DESIGN                                      |  |                           |  |  | 34   | 0    | 06/31     |           |           |
| 846 SANDY3-11 | Vietnam Vet. Memorial Lighting (M046-114M)           |  |                           |  |  |      |      |           |           |           |
|               | SVCS 200 SERVICES                                    |  |                           |  |  | 0    | 14   | 06/24     |           |           |
|               | SVCS 205 SERVICES                                    |  |                           |  |  | 2    | 0    | 06/24     |           |           |
|               | CONS 301 CONSTRUCTION                                |  |                           |  |  | 0    | 21   | 11/23     |           |           |

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|---------------|--|-------------|---------------------------|---------------------------|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |             |                           |                           |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| CO#: C9       | CONS   | 301         | CONSTRUCTION              |                           |  | 0    | 28   | 10/23     |           |           |     |
| CO#: 8A       | CONS   | 301         | CONSTRUCTION              |                           |  | 0    | 168  | 10/23     |           |           |     |
|               | CONS   | 303         | CONSTRUCTION              |                           |  | 0    | 22   | 06/24     |           |           |     |
|               | CONS   | 307         | CONSTRUCTION              |                           |  | 0    | 175  | 11/23     |           |           |     |
|               | CONS   | 308         | CONSTRUCTION              |                           |  | 3    | 0    | 10/23     |           |           |     |
| CO#: 8A       | CONS   | 308         | CONSTRUCTION              |                           |  | 18   | 0    | 11/23     |           |           |     |
|               | CONS   | 320         | CONSTRUCTION              |                           |  | 2    | 0    | 06/24     |           |           |     |
|               | CONS   | 323         | CONSTRUCTION              |                           |  | 0    | 2    | 06/24     |           |           |     |
|               | CONS   | 325         | CONSTRUCTION              |                           |  | 22   | 0    | 11/23     |           |           |     |
|               | CNSP   | 401         | CONSTRUCTION SUPERVISION  |                           |  | 0    | 25   | 06/24     |           |           |     |
|               | CNSP   | 402         | CONSTRUCTION SUPERVISION  |                           |  | 6    | 0    | 06/24     |           |           |     |
| CO#: 03       | IFSP SU  | 650         | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 10   | 0    | 06/24     |           |           |     |
| 846 SANDY3-12 | SANDY-Inwood Hill Nature Center                        | M042-116MA1 |                           |                           |  |      |      |           |           |           |     |
|               | CONS   | 341         | CONSTRUCTION              |                           |  | 1    | 0    | 06/24     |           |           |     |
| 846 SANDY3-13 | SANDY-Riverside & F. Washington Pk Shoreline (Type 3 ) |             |                           |                           |  |      |      |           |           |           |     |
| CO#: RR       | CNSP GE  | 300         | CONSTRUCTION SUPERVISION  | GENERAL                   |  | 3    | 0    | 06/30     |           |           |     |
| CO#: RR       | CNSP GE  | 305         | CONSTRUCTION SUPERVISION  | GENERAL                   |  | 4    | 0    | 06/30     |           |           |     |
| CO#: 01       | CNSP GE  | 305         | CONSTRUCTION SUPERVISION  | GENERAL                   |  | 1    | 0    | 06/30     |           |           |     |
| CO#: RR       | CNSP GE  | 350         | CONSTRUCTION SUPERVISION  | GENERAL                   |  | 0    | 7    | 06/28     |           |           |     |
| CO#: RR       | CNSP GE  | 355         | CONSTRUCTION SUPERVISION  | GENERAL                   |  | 0    | 16   | 06/28     |           |           |     |
| CO#: 01       | CNSP GE  | 355         | CONSTRUCTION SUPERVISION  | GENERAL                   |  | 0    | 1    | 06/28     |           |           |     |
|               | CONS GE  | 358         | CONSTRUCTION              | GENERAL                   |  | 0    | 21   | 06/28     |           |           |     |
|               | CONS GE  | 366         | CONSTRUCTION              | GENERAL                   |  | 0    | 1    | 06/28     |           |           |     |
|               | CONS GE  | 370         | CONSTRUCTION              | GENERAL                   |  | 9    | 0    | 06/30     |           |           |     |
| CO#: RR       | CONS GE  | 375         | CONSTRUCTION              | GENERAL                   |  | 0    | 38   | 06/28     |           |           |     |
|               | CONS GE  | 380         | CONSTRUCTION              | GENERAL                   |  | 0    | 55   | 06/28     |           |           |     |
| 846 SANDY3-14 | SANDY-Dock at 79 Street Boat Basin                     | M071-310M   |                           |                           |  |      |      |           |           |           |     |
|               | CONS   | 443         | CONSTRUCTION              |                           |  | 2    | 0    | 06/30     |           |           |     |
|               | CONS   | 447         | CONSTRUCTION              |                           |  | 0    | 9    | 06/28     |           |           |     |
| 846 SANDY3-15 | SANDY - Tree removals - Manhattan                      | MG-514M     |                           |                           |  |      |      |           |           |           |     |
| 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     |                           |                           |  |      |      |           |           |           |     |
|               | CONS GE  | 105         | CONSTRUCTION              | GENERAL                   |  | 1    | 0    | 06/30     |           |           |     |
| 846 SANDY3-17 | SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)    |             |                           |                           |  |      |      |           |           |           |     |
|               | 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)               |             |                           |                           |  |      |      |           |           |           |     |
| CO#: RR       | CNSP GE  | 300         | CONSTRUCTION SUPERVISION  | GENERAL                   |  | 38   | 0    | 06/30     |           |           |     |
|               | CNSP GE  | 310         | CONSTRUCTION SUPERVISION  | GENERAL                   |  | 140  | 0    | 06/30     |           |           |     |
|               | CNSP GE  | 405         | CONSTRUCTION SUPERVISION  | GENERAL                   |  | 18   | 0    | 06/30     |           |           |     |
|               | SVCS   | 408         | SERVICES                  |                           |  | 5    | 0    | 06/30     |           |           |     |
|               | CONS GE  | 410         | CONSTRUCTION              | GENERAL                   |  | 18   | 0    | 06/30     |           |           |     |
| CO#: RR       | CONS GE  | 415         | CONSTRUCTION              | GENERAL                   |  | 2    | 0    | 06/30     |           |           |     |
| CO#: 01       | CONS GE  | 415         | CONSTRUCTION              | GENERAL                   |  | 1    | 0    | 06/30     |           |           |     |

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|---------------|---|---------------------------|---------------------------|---------------------------|------|-------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |                           |                           | COST | COST  | COMM DATE | MILESTONE | START END |
|               | CNSP 416  | CONSTRUCTION              | SUPERVISION               |                           | 1    | 0     | 06/30     |           |           |
|               | SVCS 417  | SERVICES                  |                           |                           | 1    | 0     | 06/30     |           |           |
|               | CONS GE 418   | CONSTRUCTION              |                           | GENERAL                   | 7    | 0     | 06/30     |           |           |
|               | CONS GE 420   | CONSTRUCTION              |                           | GENERAL                   | 0    | 1,596 | 06/28     |           |           |
| CO#: RR       | CNSP 425  | CONSTRUCTION              | SUPERVISION               |                           | 0    | 338   | 06/28     |           |           |
|               | SVCS 430  | SERVICES                  |                           |                           | 0    | 11    | 06/28     |           |           |
| CO#: RR       | CONS GE 435   | CONSTRUCTION              |                           | GENERAL                   | 0    | 19    | 06/28     |           |           |
|               | CONS GE 438   | CONSTRUCTION              |                           | GENERAL                   | 0    | 69    | 06/28     |           |           |
|               | CNSP GE 440   | CONSTRUCTION              | SUPERVISION               | GENERAL                   | 0    | 9     | 06/28     |           |           |
|               | SVCS 445  | SERVICES                  |                           |                           | 0    | 9     | 06/28     |           |           |
|               | CONS GE 450   | CONSTRUCTION              |                           | GENERAL                   | 0    | 9     | 06/28     |           |           |
|               | CONS GE 455   | CONSTRUCTION              |                           | GENERAL                   | 101  | 0     | 06/30     |           |           |
|               | CONS GE 460   | CONSTRUCTION              |                           | GENERAL                   | 0    | 905   | 06/28     |           |           |
|               | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |                           | 100  | 0     | 06/24     |           |           |
| 846 SANDY3-19 | SANDY - John Jay & Tony Dapolito - Electrical (Balance) |                           |                           |                           |      |       |           |           |           |
|               | CONS 300  | CONSTRUCTION              |                           |                           | 102  | 0     | 06/32     |           |           |
|               | CONS 400  | CONSTRUCTION              |                           |                           | 0    | 916   | 06/29     |           |           |
| 846 SANDY3-20 | Playground 103 (CIII)                                   |                           |                           |                           |      |       |           |           |           |
|               | CNSP 420  | CONSTRUCTION              | SUPERVISION               |                           | 0    | 12    | 06/28     |           |           |
|               | CONS 425  | CONSTRUCTION              |                           |                           | 0    | 113   | 06/28     |           |           |
|               | CNSP 440  | CONSTRUCTION              | SUPERVISION               |                           | 2    | 0     | 06/30     |           |           |
|               | CONS 450  | CONSTRUCTION              |                           |                           | 12   | 0     | 06/30     |           |           |
| 846 SANDY3-21 | Four Parks Safety Surface                               |                           |                           |                           |      |       |           |           |           |
|               | CONS 300  | CONSTRUCTION              |                           |                           | 72   | 0     | 06/32     |           |           |
|               | CONS 400  | CONSTRUCTION              |                           |                           | 0    | 646   | 06/29     |           |           |
| 846 SANDY3-24 | SANDY-Inwood Nature Center Exhibit Displays             |                           |                           |                           |      |       |           |           |           |
|               | DSGN 105  | DESIGN                    |                           |                           | 2    | 0     | 06/31     |           |           |
|               | DSGN 205  | DESIGN                    |                           |                           | 0    | 19    | 06/28     |           |           |
|               | CONS 300  | CONSTRUCTION              |                           |                           | 0    | 276   | 06/28     |           |           |
|               | CONS GE 320   | CONSTRUCTION              |                           | GENERAL                   | 30   | 0     | 06/30     |           |           |
|               | CONS 340  | CONSTRUCTION              |                           |                           | 1    | 0     | 06/31     |           |           |
|               | CONS 350  | CONSTRUCTION              |                           |                           | 0    | 2     | 06/28     |           |           |
| 846 SANDY3-25 | Riverside Park Electrical Repairs                       |                           |                           |                           |      |       |           |           |           |
|               | SVCS 106  | SERVICES                  |                           |                           | 1    | 0     | 06/30     |           |           |
|               | SVCS 156  | SERVICES                  |                           |                           | 0    | 5     | 06/28     |           |           |
|               | CNSP SU 200   | CONSTRUCTION              | SUPERVISION               | CONSULTANT SUPERVISION OF | 13   | 0     | 06/30     |           |           |
|               | CNSP SU 210   | CONSTRUCTION              | SUPERVISION               | CONSULTANT SUPERVISION OF | 10   | 0     | 06/30     |           |           |
|               | CNSP GE 220   | CONSTRUCTION              | SUPERVISION               | GENERAL                   | 0    | 108   | 06/28     |           |           |
|               | CNSP GE 230   | CONSTRUCTION              | SUPERVISION               | GENERAL                   | 0    | 91    | 06/28     |           |           |
|               | CONS GE 300   | CONSTRUCTION              |                           | GENERAL                   | 121  | 0     | 06/30     |           |           |
|               | CONS GE 301   | CONSTRUCTION              |                           | GENERAL                   | 100  | 0     | 06/30     |           |           |
|               | CONS GE 305   | CONSTRUCTION              |                           | GENERAL                   | 0    | 1,087 | 06/28     |           |           |
|               | CONS GE 306   | CONSTRUCTION              |                           | GENERAL                   | 0    | 891   | 06/28     |           |           |
|               | CONS 400  | CONSTRUCTION              |                           |                           | 13   | 0     | 06/30     |           |           |
|               | CONS 410  | CONSTRUCTION              |                           |                           | 10   | 0     | 06/30     |           |           |
|               | CONS 420  | CONSTRUCTION              |                           |                           | 0    | 108   | 06/28     |           |           |
|               | CONS 430  | CONSTRUCTION              |                           |                           | 0    | 91    | 06/28     |           |           |
|               | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |                           | 364  | 0     | 06/25     |           |           |

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|---------------|---|---------------------------|--|--|-----|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |  |     | COST | COST | COMM DATE | MILESTONE | START END |
| 846 SANDY3-26 | Battery Park Spiral Fountain Conduit Reconstruction         |                           |  |  |     |      |      |           |           |           |
|               | CNSP SU 200 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  |  | 3   | 0    |      | 06/30     |           |           |
|               | CNSP SU 250 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  |  | 0   | 21   |      | 06/28     |           |           |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   |  |  | 26  | 0    |      | 06/30     |           |           |
|               | CONS GE 350 CONSTRUCTION                                    | GENERAL                   |  |  | 0   | 216  |      | 06/28     |           |           |
|               | CONS 400 CONSTRUCTION                                       |                           |  |  | 3   | 0    |      | 06/30     |           |           |
|               | CONS 450 CONSTRUCTION                                       |                           |  |  | 0   | 21   |      | 06/28     |           |           |
| 846 SANDY3-27 | Vietnam Veterans Memorial Park Plaza Conduit Reconstruction |                           |  |  |     |      |      |           |           |           |
|               | SVCS 151 SERVICES   |                           |  |  | 0   | 1    |      | 06/28     |           |           |
|               | CNSP SU 200 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  |  | 3   | 0    |      | 06/30     |           |           |
|               | CNSP SU 250 CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF |  |  | 0   | 24   |      | 06/28     |           |           |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   |  |  | 22  | 0    |      | 06/30     |           |           |
|               | CONS GE 350 CONSTRUCTION                                    | GENERAL                   |  |  | 0   | 189  |      | 06/28     |           |           |
| 846 SANDY4-01 | SANDY - Queens Plgd requirements (Type 1) QG-112M           |                           |  |  |     |      |      |           |           |           |
| CO#: RR       | CONS GE 300 CONSTRUCTION                                    | GENERAL                   |  |  | 2   | 0    |      | 06/30     |           |           |
| CO#: RR       | CONS GE 301 CONSTRUCTION                                    | GENERAL                   |  |  | 0   | 16   |      | 06/28     |           |           |
|               | CONS GE 302 CONSTRUCTION                                    | GENERAL                   |  |  | 10  | 0    |      | 06/33     |           |           |
| CO#: RR       | CNSP 401 CONSTRUCTION SUPERVISION                           |                           |  |  | 0   | 3    |      | 06/28     |           |           |
| 846 SANDY4-02 | SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M |                           |  |  |     |      |      |           |           |           |
| CO#: 02       | CONS GE 420 CONSTRUCTION                                    | GENERAL                   |  |  | 0   | 8    |      | 06/28     |           |           |
| CO#: 01       | CONS GE 430 CONSTRUCTION                                    | GENERAL                   |  |  | 1   | 0    |      | 06/30     |           |           |
|               | CONS GE 440 CONSTRUCTION                                    | GENERAL                   |  |  | 0   | 188  |      | 06/28     |           |           |
|               | CONS GE 450 CONSTRUCTION                                    | GENERAL                   |  |  | 36  | 0    |      | 06/30     |           |           |
|               | CONS GE 460 CONSTRUCTION                                    | GENERAL                   |  |  | 0   | 53   |      | 06/28     |           |           |
|               | CONS GE 462 CONSTRUCTION                                    | GENERAL                   |  |  | 6   | 0    |      | 06/30     |           |           |
|               | CONS GE 485 CONSTRUCTION                                    | GENERAL                   |  |  | 3   | 0    |      | 06/30     |           |           |
| 846 SANDY4-08 | PNP Socrates Sculpture Park                                 |                           |  |  |     |      |      |           |           |           |
|               | DSGN 115 DESIGN   |                           |  |  | 1   | 0    |      | 06/28     |           |           |
|               | DSGN 120 DESIGN   |                           |  |  | 0   | 4    |      | 06/25     |           |           |
|               | CONS GE 300 CONSTRUCTION                                    | GENERAL                   |  |  | 30  | 0    |      | 06/28     |           |           |
|               | CONS GE 301 CONSTRUCTION                                    | GENERAL                   |  |  | 0   | 264  |      | 06/25     |           |           |
|               | IFSP 650 IFA CONSTRUCTION SUPERVIS                          |                           |  |  | 40  | 0    |      | 06/24     |           |           |
| 846 SANDY4-09 | SANDY - Queens Plgrd requirements (Type 1) QG-112M          |                           |  |  |     |      |      |           |           |           |
| 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                   |                           |  |  |     |      |      |           |           |           |
|               | DSGN 097 DESIGN   |                           |  |  | 0   | 51   |      | 06/25     |           |           |
|               | CONS GE 310 CONSTRUCTION                                    | GENERAL                   |  |  | 941 | 0    |      | 06/30     |           |           |
|               | CONS GE 351 CONSTRUCTION                                    | GENERAL                   |  |  | 0   | 199  |      | 06/25     |           |           |
|               | CONS GE 360 CONSTRUCTION                                    | GENERAL                   |  |  | 0   | 3    |      | 11/23     |           |           |
| CO#: W3       | CONS GE 360 CONSTRUCTION                                    | GENERAL                   |  |  | 0   | 308  |      | 10/23     |           |           |
| CO#: 01       | CONS GE 360 CONSTRUCTION                                    | GENERAL                   |  |  | 0   | 1    |      | 06/25     |           |           |
|               | CONS GE 365 CONSTRUCTION                                    | GENERAL                   |  |  | 0   | 599  |      | 06/25     |           |           |
| CO#: W3       | DSGN 401 DESIGN   |                           |  |  | 34  | 0    |      | 10/23     |           |           |
|               | CONS 451 CONSTRUCTION                                       |                           |  |  | 0   | 40   |      | 06/25     |           |           |
|               | CONS 452 CONSTRUCTION                                       |                           |  |  | 0   | 300  |      | 06/25     |           |           |

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| MGN PROJECT   |  |  |         |  | CITY | NC    | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--|---------|--|------|-------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  |         |  | COST | COST  | COMM DATE | MILESTONE | START     | END |
| 846 SANDY4-12 | SANDY- Joe Michael's Mile Promenade Q135-214M              |  |         |  |      |       |           |           |           |     |
|               | 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 |  |         |  |      |       |           |           |           |     |
| 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              |  |         |  |      |       |           |           |           |     |
| 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             |  |         |  |      |       |           |           |           |     |
| 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               |  |         |  |      |       |           |           |           |     |
| CO#: RR       | DSGN 160 DESIGN  |  |         |  | 0    | 8     | 06/28     |           |           |     |
| CO#: RR       | DSGN 170 DESIGN  |  |         |  | 1    | 0     | 06/30     |           |           |     |
| CO#: RR       | CNSP GE 200 CONSTRUCTION SUPERVISION                       |  | GENERAL |  | 0    | 26    | 06/28     |           |           |     |
|               | CNSP 204 CONSTRUCTION SUPERVISION                          |  |         |  | 0    | 7     | 06/28     |           |           |     |
| CO#: RR       | CNSP GE 210 CONSTRUCTION SUPERVISION                       |  | GENERAL |  | 3    | 0     | 06/30     |           |           |     |
| 846 SANDY4-18 | SANDY - Tribute Park Reconstruction Q028-116M              |  |         |  |      |       |           |           |           |     |
|               | 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        |  |         |  |      |       |           |           |           |     |
| 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             |  |         |  |      |       |           |           |           |     |
|               | 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      |  |         |  |      |       |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                   |  | GENERAL |  | 0    | 234   | 03/24     |           |           |     |

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| MGN PROJECT   |   |                           |           |                           | CITY | NC    | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|-----------|---------------------------|------|-------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                               |                           |           |                           | COST | COST  | COMM DATE | MILESTONE | START END |
|               | CONS GE 301                               | CONSTRUCTION              |           | GENERAL                   | 0    | 1     | 06/24     |           |           |
|               | CONS GE 310                               | CONSTRUCTION              |           | GENERAL                   | 26   | 0     | 03/24     |           |           |
|               | CONS GE 311                               | CONSTRUCTION              |           | GENERAL                   | 1    | 0     | 06/24     |           |           |
| 846 SANDY4-22 | SANDY - Rockaway Beach Shorefront         | Pkwy Handball Ct          | Q163-315M |                           |      |       |           |           |           |
| 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) |                           |           |                           |      |       |           |           |           |
|               | DSGN 301                                  | DESIGN                    |           |                           | 9    | 0     | 06/30     |           |           |
|               | CONS 302                                  | CONSTRUCTION              |           |                           | 4    | 0     | 08/23     |           |           |
|               | CONS 310                                  | CONSTRUCTION              |           |                           | 300  | 0     | 10/23     |           |           |
|               | CONS 315                                  | CONSTRUCTION              |           |                           | 5    | 0     | 03/24     |           |           |
|               | CONS 350                                  | CONSTRUCTION              |           |                           | 0    | 2,703 | 10/23     |           |           |
|               | CONS 355                                  | CONSTRUCTION              |           |                           | 0    | 45    | 03/24     |           |           |
|               | DSGN 401                                  | DESIGN                    |           |                           | 0    | 74    | 06/30     |           |           |
|               | CONS 402                                  | CONSTRUCTION              |           |                           | 0    | 35    | 08/23     |           |           |
|               | CNSP 403                                  | CONSTRUCTION SUPERVISION  |           |                           | 37   | 0     | 03/24     |           |           |
|               | CNSP 404                                  | CONSTRUCTION SUPERVISION  |           |                           | 0    | 335   | 03/24     |           |           |
|               | CNSP 405                                  | CONSTRUCTION SUPERVISION  |           |                           | 1    | 0     | 06/30     |           |           |
|               | CNSP 406                                  | CONSTRUCTION SUPERVISION  |           |                           | 0    | 10    | 06/30     |           |           |
|               | CONS 407                                  | CONSTRUCTION              |           |                           | 1    | 0     | 06/24     |           |           |
|               | CONS 408                                  | CONSTRUCTION              |           |                           | 0    | 8     | 03/24     |           |           |
|               | CONS 409                                  | CONSTRUCTION              |           |                           | 1    | 0     | 03/24     |           |           |
|               | CONS 410                                  | CONSTRUCTION              |           |                           | 0    | 1     | 06/24     |           |           |
|               | CONS 412                                  | CONSTRUCTION              |           |                           | 30   | 0     | 06/30     |           |           |
|               | CONS 413                                  | CONSTRUCTION              |           |                           | 0    | 279   | 06/30     |           |           |
|               | IFSP SU 650                               | IFA CONSTRUCTION SUPERVIS |           | IN-HOUSE SUPERVISION OF C | 40   | 0     | 06/24     |           |           |
| CO#: 01       | IFSP SU 650                               | IFA CONSTRUCTION SUPERVIS |           | IN-HOUSE SUPERVISION OF C | 268  | 0     | 06/24     |           |           |
| 846 SANDY4-26 | World's Fair Marina                       | Q099-218M                 |           |                           |      |       |           |           |           |
|               | DSGN 391                                  | DESIGN                    |           |                           | 0    | 21    | 06/28     |           |           |
|               | DSGN 392                                  | DESIGN                    |           |                           | 2    | 0     | 06/30     |           |           |
|               | DSGN 393                                  | DESIGN                    |           |                           | 0    | 81    | 06/28     |           |           |
|               | DSGN 394                                  | DESIGN                    |           |                           | 9    | 0     | 06/30     |           |           |
|               | CONS GE 431                               | CONSTRUCTION              |           | GENERAL                   | 0    | 765   | 06/28     |           |           |
|               | CONS GE 432                               | CONSTRUCTION              |           | GENERAL                   | 85   | 0     | 06/30     |           |           |
|               | CNSP 435                                  | CONSTRUCTION SUPERVISION  |           |                           | 0    | 77    | 06/28     |           |           |
|               | CNSP 436                                  | CONSTRUCTION SUPERVISION  |           |                           | 9    | 0     | 06/30     |           |           |
|               | CONS 438                                  | CONSTRUCTION              |           |                           | 0    | 76    | 06/28     |           |           |
|               | CONS 439                                  | CONSTRUCTION              |           |                           | 8    | 0     | 06/27     |           |           |
|               | CONS GE 445                               | CONSTRUCTION              |           | GENERAL                   | 0    | 4,257 | 06/28     |           |           |
|               | CONS GE 446                               | CONSTRUCTION              |           | GENERAL                   | 473  | 0     | 06/30     |           |           |
|               | CNSP 448                                  | CONSTRUCTION SUPERVISION  |           |                           | 0    | 427   | 06/25     |           |           |
|               | CNSP 449                                  | CONSTRUCTION SUPERVISION  |           |                           | 47   | 0     | 06/30     |           |           |

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|---------------|---|---------------------------|---------------------------|-------|--------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |                           |                           | COST  | COST   | COMM DATE | MILESTONE | START     | END |
|               | CONS 455  | CONSTRUCTION              |                           | 0     | 425    | 06/28     |           |           |     |
|               | CONS 456  | CONSTRUCTION              |                           | 47    | 0      | 06/27     |           |           |     |
| 846 SANDY4-27 | Little Bay Revetment  |                           |                           |       |        |           |           |           |     |
|               | DSGN 115  | DESIGN                    |                           | 1     | 0      | 06/29     |           |           |     |
|               | DSGN 120  | DESIGN                    |                           | 0     | 9      | 06/25     |           |           |     |
|               | CONS 300  | CONSTRUCTION              |                           | 102   | 0      | 06/29     |           |           |     |
|               | CONS 400  | CONSTRUCTION              |                           | 0     | 411    | 06/25     |           |           |     |
| CO#: 01       | CONS 400  | CONSTRUCTION              |                           | 0     | 506    | 06/25     |           |           |     |
|               | IFSP SU 660   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 42    | 0      | 06/24     |           |           |     |
| CO#: 01       | IFSP SU 660   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 10    | 0      | 06/24     |           |           |     |
| 846 SANDY4-29 | FMCP Electrical Repairs Q099-220M                           |                           |                           |       |        |           |           |           |     |
|               | 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      | 06/29     |           |           |     |
| 846 SANDY4-32 | SANDY - Beach 94th Street Performance Space Cons. Q163-418M |                           |                           |       |        |           |           |           |     |
|               | 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   |                           |                           |       |        |           |           |           |     |
|               | CONS 303  | CONSTRUCTION              |                           | 0     | 20     | 03/24     |           |           |     |
|               | CONS 304  | CONSTRUCTION              |                           | 0     | 15     | 06/25     |           |           |     |
|               | CONS 306  | CONSTRUCTION              |                           | 0     | 45     | 06/25     |           |           |     |
|               | CONS 328  | CONSTRUCTION              |                           | 1     | 0      | 06/25     |           |           |     |
|               | CONS 402  | CONSTRUCTION              |                           | 0     | 2      | 06/25     |           |           |     |
|               | CONS 407  | CONSTRUCTION              |                           | 0     | 1,919  | 06/25     |           |           |     |
|               | CONS 410  | CONSTRUCTION              |                           | 2     | 0      | 06/25     |           |           |     |
| 846 SANDY4-34 | SANDY - Shorefront Labyrinth and Seating Area Q163-518M     |                           |                           |       |        |           |           |           |     |
|               | 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  |                           |                           |       |        |           |           |           |     |
|               | CONS 308  | CONSTRUCTION              |                           | 0     | 75     | 06/24     |           |           |     |
|               | CONS 309  | CONSTRUCTION              |                           | 0     | 375    | 06/25     |           |           |     |
|               | CONS GE 318   | CONSTRUCTION              | GENERAL                   | 0     | 26     | 06/25     |           |           |     |
|               | CONS 330  | CONSTRUCTION              |                           | 2     | 0      | 06/28     |           |           |     |
|               | CNSP 350  | CONSTRUCTION SUPERVISION  |                           | 0     | 5      | 02/24     |           |           |     |
|               | CNSP 351  | CONSTRUCTION SUPERVISION  |                           | 0     | 347    | 06/25     |           |           |     |
|               | CNSP 366  | CONSTRUCTION SUPERVISION  |                           | 23    | 0      | 06/27     |           |           |     |
|               | SVCS 410  | SERVICES                  |                           | 0     | 341    | 06/25     |           |           |     |
|               | CONS 421  | CONSTRUCTION              |                           | 15    | 0      | 06/27     |           |           |     |
| CO#: 02       | IFSP SU 650   | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 40    | 0      | 10/23     |           |           |     |



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| MGN PROJECT         |   |  |  |                           |  | CITY | NC    | PLAN      | CURRENT   | MILESTONE |     |
|---------------------|---|--|--|---------------------------|--|------|-------|-----------|-----------|-----------|-----|
| AGY ID NO           | DESCRIPTION   |  |  |                           |  | COST | COST  | COMM DATE | MILESTONE | START     | END |
| CO#: 03 IFSP SU 650 | IFA CONSTRUCTION SUPERVIS                               |  |  | IN-HOUSE SUPERVISION OF C |  | 846  | 0     | 06/24     |           |           |     |
| 846 SANDY4-36       | SANDY - Shorefront Parkway Adventure Course Q163-218M   |  |  |                           |  |      |       |           |           |           |     |
|                     | 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   |  |  |                           |  |      |       |           |           |           |     |
|                     | CONS 310 CONSTRUCTION                                   |  |  |                           |  | 0    | 166   | 06/25     |           |           |     |
|                     | SVCS 320 SERVICES                                       |  |  |                           |  | 0    | 209   | 07/23     |           |           |     |
|                     | SVCS 321 SERVICES                                       |  |  |                           |  | 0    | 96    | 06/25     |           |           |     |
|                     | CONS 325 CONSTRUCTION                                   |  |  |                           |  | 0    | 338   | 10/23     |           |           |     |
|                     | CONS 326 CONSTRUCTION                                   |  |  |                           |  | 0    | 496   | 06/25     |           |           |     |
|                     | CONS 406 CONSTRUCTION                                   |  |  |                           |  | 0    | 322   | 06/25     |           |           |     |
| 846 SANDY4-38       | SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M  |  |  |                           |  |      |       |           |           |           |     |
|                     | CONS 324 CONSTRUCTION                                   |  |  |                           |  | 0    | 164   | 06/25     |           |           |     |
|                     | CONS 400 CONSTRUCTION                                   |  |  |                           |  | 0    | 23    | 06/24     |           |           |     |
|                     | CONS 401 CONSTRUCTION                                   |  |  |                           |  | 0    | 23    | 12/23     |           |           |     |
|                     | CONS 402 CONSTRUCTION                                   |  |  |                           |  | 0    | 54    | 06/25     |           |           |     |
| 846 SANDY4-39       | SANDY - Rockaway Community Park Shoreline R/C Q371-119M |  |  |                           |  |      |       |           |           |           |     |
|                     | CONS 323 CONSTRUCTION                                   |  |  |                           |  | 0    | 18    | 12/23     |           |           |     |
|                     | CONS 324 CONSTRUCTION                                   |  |  |                           |  | 0    | 776   | 06/26     |           |           |     |
|                     | CONS 400 CONSTRUCTION                                   |  |  |                           |  | 0    | 9,917 | 06/26     |           |           |     |
| 846 SANDY4-41       | SANDY - Michaelis-Bayswater Park R/C Q007-119M          |  |  |                           |  |      |       |           |           |           |     |
|                     | 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      |  |  |                           |  |      |       |           |           |           |     |
|                     | CONS 302 CONSTRUCTION                                   |  |  |                           |  | 0    | 29    | 06/28     |           |           |     |
|                     | CONS 401 CONSTRUCTION                                   |  |  |                           |  | 0    | 7     | 06/28     |           |           |     |
| 846 SANDY4-44       | SANDY - Shorefront Parkway Park Amenities               |  |  |                           |  |      |       |           |           |           |     |
|                     | CONS 305 CONSTRUCTION                                   |  |  |                           |  | 0    | 575   | 06/25     |           |           |     |
|                     | CONS 311 CONSTRUCTION                                   |  |  |                           |  | 0    | 61    | 06/25     |           |           |     |
|                     | CONS 321 CONSTRUCTION                                   |  |  |                           |  | 6    | 0     | 06/30     |           |           |     |
|                     | CONS 400 CONSTRUCTION                                   |  |  |                           |  | 0    | 288   | 06/25     |           |           |     |
| CO#: 06 IFDS DD 600 | IFA DESIGN  |  |  | DESIGN DURING CONSTRUCTIO |  | 36   | 0     | 06/24     |           |           |     |
| 846 SANDY4-45       | SANDY - Thursby Basin Park Construction Q479-120M       |  |  |                           |  |      |       |           |           |           |     |
|                     | CONS 350 CONSTRUCTION                                   |  |  |                           |  | 0    | 4,700 | 06/25     |           |           |     |
|                     | CONS 355 CONSTRUCTION                                   |  |  |                           |  | 0    | 6,223 | 06/25     |           |           |     |
|                     | DSGN 400 DESIGN   |  |  |                           |  | 0    | 17    | 06/24     |           |           |     |
| 846 SANDY4-46       | Joe Michael's Mile (Q012-120M)                          |  |  |                           |  |      |       |           |           |           |     |
|                     | DSGN 101 DESIGN   |  |  |                           |  | 2    | 0     | 06/29     |           |           |     |
|                     | DSGN 111 DESIGN   |  |  |                           |  | 0    | 16    | 06/25     |           |           |     |

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|-------------|-----------|----|--|---------------------------|--|-------|--------|-----------|-----------|-----------|-----|
| AGY         | ID        | NO | DESCRIPTION  |                           |  | COST  | COST   | COMM DATE | MILESTONE | START     | END |
|             |           |    | CONS 300 CONSTRUCTION                                  |                           |  | 178   | 0      | 06/29     |           |           |     |
|             |           |    | CONS 310 CONSTRUCTION                                  |                           |  | 0     | 1,040  | 06/25     |           |           |     |
|             |           |    | CONS 350 CONSTRUCTION                                  |                           |  | 0     | 794    | 06/25     |           |           |     |
|             |           |    | CONS 355 CONSTRUCTION                                  |                           |  | 89    | 0      | 06/29     |           |           |     |
|             |           |    | CONS 400 CONSTRUCTION                                  |                           |  | 0     | 568    | 06/25     |           |           |     |
| 846         | SANDY4-48 |    | Bayswater Park Reconstruction-FEMA                     |                           |  |       |        |           |           |           |     |
|             |           |    | 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      |                           |  |       |        |           |           |           |     |
|             |           |    | 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      |                           |  |       |        |           |           |           |     |
|             |           |    | CONS 100 CONSTRUCTION                                  |                           |  | 0     | 5,182  | 06/25     |           |           |     |
| 846         | SANDY4-52 |    | Beach 32nd Street Sport Field Conduit                  |                           |  |       |        |           |           |           |     |
|             |           |    | CNSP SU 200 CONSTRUCTION SUPERVISION                   | CONSULTANT SUPERVISION OF |  | 13    | 0      | 06/30     |           |           |     |
|             |           |    | CNSP SU 250 CONSTRUCTION SUPERVISION                   | CONSULTANT SUPERVISION OF |  | 0     | 116    | 06/28     |           |           |     |
|             |           |    | CONS GE 300 CONSTRUCTION                               | GENERAL                   |  | 129   | 0      | 06/30     |           |           |     |
|             |           |    | CONS GE 301 CONSTRUCTION                               | GENERAL                   |  | 1     | 0      | 06/30     |           |           |     |
|             |           |    | CONS GE 350 CONSTRUCTION                               | GENERAL                   |  | 0     | 1,154  | 06/28     |           |           |     |
| 846         | SANDY4-53 |    | Flight 587 Memorial Plaza Conduit Reconstruction       |                           |  |       |        |           |           |           |     |
|             |           |    | CNSP SU 200 CONSTRUCTION SUPERVISION                   | CONSULTANT SUPERVISION OF |  | 4     | 0      | 06/30     |           |           |     |
|             |           |    | CNSP SU 250 CONSTRUCTION SUPERVISION                   | CONSULTANT SUPERVISION OF |  | 0     | 22     | 06/28     |           |           |     |
|             |           |    | CONS GE 300 CONSTRUCTION                               | GENERAL                   |  | 26    | 0      | 06/30     |           |           |     |
|             |           |    | CONS GE 301 CONSTRUCTION                               | GENERAL                   |  | 1     | 0      | 06/30     |           |           |     |
|             |           |    | CONS GE 350 CONSTRUCTION                               | GENERAL                   |  | 0     | 234    | 06/28     |           |           |     |
| 846         | SANDY4330 |    | NYC4330 Surplus  |                           |  |       |        |           |           |           |     |
|             |           |    | OTHR 300 OTHER   |                           |  | 1,042 | 0      | 06/33     |           |           |     |
|             |           |    | OTHR 400 OTHER   |                           |  | 0     | 9,374  | 06/33     |           |           |     |
| 846         | SANDY4371 |    | NYC4371 Surplus  |                           |  |       |        |           |           |           |     |
|             |           |    | OTHR 300 OTHER   |                           |  | 509   | 0      | 06/33     |           |           |     |
|             |           |    | OTHR 400 OTHER   |                           |  | 0     | 4,579  | 06/33     |           |           |     |
| 846         | SANDY5-04 |    | SANDY -SI Beaches Protective Measures South (RG-1213M) |                           |  |       |        |           |           |           |     |
|             |           |    | 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     |                           |  |       |        |           |           |           |     |
|             |           |    | 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)                  |                           |  |       |        |           |           |           |     |
|             |           |    | CO#: R1 CONS GE 300 CONSTRUCTION                       | GENERAL                   |  | 92    | 0      | 06/30     |           |           |     |
|             |           |    | CONS GE 310 CONSTRUCTION                               | GENERAL                   |  | 0     | 50     | 06/28     |           |           |     |

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|---------------|--|--------------------------|---------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                          |         |  | COST  | COST | COMM DATE | MILESTONE | START END |
|               | 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  |                          |         |  |       |      |           |           |           |
|               | 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)            |                          |         |  |       |      |           |           |           |
|               | CONS 502   | CONSTRUCTION             |         |  | 30    | 0    | 06/30     |           |           |
|               | CONS 503   | CONSTRUCTION             |         |  | 0     | 23   | 06/24     |           |           |
|               | CONS 504   | CONSTRUCTION             |         |  | 0     | 16   | 06/28     |           |           |
|               | CONS 505   | CONSTRUCTION             |         |  | 0     | 257  | 06/28     |           |           |
|               | CONS 544   | CONSTRUCTION             |         |  | 0     | 2    | 06/28     |           |           |
|               | CONS 546   | CONSTRUCTION             |         |  | 3     | 0    | 06/24     |           |           |
|               | CONS 562   | CONSTRUCTION             |         |  | 0     | 1    | 06/28     |           |           |
|               | CONS 582   | CONSTRUCTION             |         |  | 10    | 0    | 06/24     |           |           |
|               | CONS 583   | CONSTRUCTION             |         |  | 0     | 88   | 06/24     |           |           |
|               | CONS 585   | CONSTRUCTION             |         |  | 0     | 6    | 06/30     |           |           |
| 846 SANDY5-18 | SANDY-Midland Beach Protective Berm Emergency      |                          |         |  |       |      |           |           |           |
|               | CONS GE 345  | CONSTRUCTION             | GENERAL |  | 2,815 | 0    | 06/31     |           |           |
|               | 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      |                          |         |  |       |      |           |           |           |
| CO#: RR       | CONS GE 100  | CONSTRUCTION             | GENERAL |  | 0     | 91   | 06/28     |           |           |
| CO#: RR       | CONS GE 200  | CONSTRUCTION             | GENERAL |  | 11    | 0    | 06/30     |           |           |
| 846 SANDY5-24 | Sandy-Seaside Wildlife Nature Pk-reconstruction    |                          |         |  |       |      |           |           |           |
|               | 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       |                          |         |  |       |      |           |           |           |
|               | 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            |                          |         |  |       |      |           |           |           |
| 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     |           |           |

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|---------------|---|---------|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |         |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 846 SANDY5-28 | Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc |         |  |      |      |           |           |           |     |
|               | 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                |         |  |      |      |           |           |           |     |
|               | 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         |         |  |      |      |           |           |           |     |
|               | 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             |         |  |      |      |           |           |           |     |
|               | 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                |         |  |      |      |           |           |           |     |
|               | 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    | 06/30     |           |           |     |
|               | DSGN 305 DESIGN   |         |  | 2    | 0    | 06/30     |           |           |     |
|               | DSGN 405 DESIGN   |         |  | 0    | 26   | 06/28     |           |           |     |
| 846 SANDY5-37 | SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA        |         |  |      |      |           |           |           |     |
|               | CNSP 200 CONSTRUCTION SUPERVISION                       |         |  | 0    | 48   | 06/24     |           |           |     |
|               | CNSP 201 CONSTRUCTION SUPERVISION                       |         |  | 4    | 0    | 06/24     |           |           |     |
|               | CNSP 206 CONSTRUCTION SUPERVISION                       |         |  | 2    | 0    | 06/24     |           |           |     |
|               | CNSP 210 CONSTRUCTION SUPERVISION                       |         |  | 0    | 2    | 06/24     |           |           |     |
|               | CNSP 211 CONSTRUCTION SUPERVISION                       |         |  | 1    | 0    | 06/24     |           |           |     |
|               | CONS GE 317 CONSTRUCTION                                | GENERAL |  | 2    | 0    | 06/24     |           |           |     |
|               | CONS 335 CONSTRUCTION                                   |         |  | 0    | 34   | 06/24     |           |           |     |
|               | CONS 336 CONSTRUCTION                                   |         |  | 4    | 0    | 06/24     |           |           |     |
|               | CONS 337 CONSTRUCTION                                   |         |  | 0    | 24   | 06/24     |           |           |     |
|               | CONS 338 CONSTRUCTION                                   |         |  | 2    | 0    | 06/24     |           |           |     |
|               | CONS 339 CONSTRUCTION                                   |         |  | 0    | 1    | 06/24     |           |           |     |
|               | CONS 340 CONSTRUCTION                                   |         |  | 1    | 0    | 06/24     |           |           |     |
|               | CONS 341 CONSTRUCTION                                   |         |  | 0    | 32   | 06/24     |           |           |     |
|               | CONS 342 CONSTRUCTION                                   |         |  | 2    | 0    | 06/24     |           |           |     |
| 846 SANDY5-41 | Sandy-Lemon Creek Pk -timbler rail RG-212M WO 5         |         |  |      |      |           |           |           |     |
|               | 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         |         |  |      |      |           |           |           |     |
|               | CONS 311 CONSTRUCTION                                   |         |  | 6    | 0    | 06/30     |           |           |     |

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| AGY ID NO     | DESCRIPTION                                    |                          |  | COST  | COST  | COMM DATE | MILESTONE | START     | END |
|               | CONS 400                                       | CONSTRUCTION             |  | 0     | 26    | 06/28     |           |           |     |
|               | CONS 411                                       | CONSTRUCTION             |  | 0     | 56    | 06/28     |           |           |     |
| 846 SANDY5-43 | Lemon Creek Marina R079-120M                   |                          |  |       |       |           |           |           |     |
|               | 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.                |                          |  |       |       |           |           |           |     |
|               | 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)                  |                          |  |       |       |           |           |           |     |
|               | CONS 318                                       | CONSTRUCTION             |  | 2     | 0     | 06/30     |           |           |     |
|               | CONS 411                                       | CONSTRUCTION             |  | 0     | 1     | 06/28     |           |           |     |
| 846 SANDY5-47 | Midland Beach Bath House                       |                          |  |       |       |           |           |           |     |
|               | CONS 300                                       | CONSTRUCTION             |  | 87    | 0     | 06/33     |           |           |     |
|               | CONS 400                                       | CONSTRUCTION             |  | 0     | 785   | 06/28     |           |           |     |
| 846 SANDY5-48 | Five Parks in SI                               |                          |  |       |       |           |           |           |     |
|               | 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     |                          |  |       |       |           |           |           |     |
| 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 |                          |  |       |       |           |           |           |     |
| 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     |           |           |     |

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| MGN PROJECT   |  |  |  |                           |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--|--|---------------------------|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  |  |                           |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 846 SANDY5-51 | South Beach Dolphin Fountain Conduit Reconstruction          |  |  |                           |  |      |      |           |           |           |     |
|               | SVCS 100 SERVICES  |  |  |                           |  | 1    | 0    | 06/30     |           |           |     |
|               | SVCS 150 SERVICES  |  |  |                           |  | 0    | 1    | 06/28     |           |           |     |
|               | CNSP 200 CONSTRUCTION SUPERVISION                            |  |  |                           |  | 1    | 0    | 06/30     |           |           |     |
|               | CNSP 250 CONSTRUCTION SUPERVISION                            |  |  |                           |  | 0    | 1    | 06/28     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     |  |  | GENERAL                   |  | 1    | 0    | 06/30     |           |           |     |
|               | CONS GE 350 CONSTRUCTION                                     |  |  | GENERAL                   |  | 0    | 6    | 06/28     |           |           |     |
| 846 SANDY5-52 | Lemon Creek Marina (406 Buildings) Conduit Reconstruction    |  |  |                           |  |      |      |           |           |           |     |
|               | SVCS 100 SERVICES  |  |  |                           |  | 1    | 0    | 06/30     |           |           |     |
|               | SVCS 150 SERVICES  |  |  |                           |  | 0    | 5    | 06/28     |           |           |     |
|               | CNSP 200 CONSTRUCTION SUPERVISION                            |  |  |                           |  | 1    | 0    | 06/30     |           |           |     |
|               | CNSP 250 CONSTRUCTION SUPERVISION                            |  |  |                           |  | 0    | 4    | 06/28     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     |  |  | GENERAL                   |  | 4    | 0    | 06/30     |           |           |     |
|               | CONS GE 350 CONSTRUCTION                                     |  |  | GENERAL                   |  | 0    | 34   | 06/28     |           |           |     |
| 846 SANDY5-53 | Seaside Nature Park Conduit Reconstruction                   |  |  |                           |  |      |      |           |           |           |     |
|               | CNSP SU 200 CONSTRUCTION SUPERVISION                         |  |  | CONSULTANT SUPERVISION OF |  | 1    | 0    | 06/30     |           |           |     |
|               | CNSP SU 250 CONSTRUCTION SUPERVISION                         |  |  | CONSULTANT SUPERVISION OF |  | 0    | 15   | 06/28     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     |  |  | GENERAL                   |  | 15   | 0    | 06/30     |           |           |     |
|               | CONS GE 301 CONSTRUCTION                                     |  |  | GENERAL                   |  | 1    | 0    | 06/30     |           |           |     |
|               | CONS GE 350 CONSTRUCTION                                     |  |  | GENERAL                   |  | 0    | 127  | 06/28     |           |           |     |
|               | CONS 351 CONSTRUCTION  |  |  |                           |  | 0    | 1    | 06/24     |           |           |     |
| 846 SANDY5-54 | Midland Beach Fishing Pier Parking Lot Conduit Recon.        |  |  |                           |  |      |      |           |           |           |     |
|               | CNSP SU 200 CONSTRUCTION SUPERVISION                         |  |  | CONSULTANT SUPERVISION OF |  | 5    | 0    | 06/30     |           |           |     |
|               | CNSP SU 250 CONSTRUCTION SUPERVISION                         |  |  | CONSULTANT SUPERVISION OF |  | 0    | 38   | 06/28     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     |  |  | GENERAL                   |  | 34   | 0    | 06/30     |           |           |     |
|               | CONS GE 350 CONSTRUCTION                                     |  |  | GENERAL                   |  | 0    | 295  | 06/28     |           |           |     |
| 846 SANDY5-55 | Detective Russell Timoshenko Synthetic Turf Field            |  |  |                           |  |      |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION  |  |  |                           |  | 0    | 606  | 06/29     |           |           |     |
|               | CONS 105 CONSTRUCTION  |  |  |                           |  | 67   | 0    | 06/30     |           |           |     |
| 846 SANDY5-56 | Alice Austen Park Revetment Reconstruction (Hurricane Sandy) |  |  |                           |  |      |      |           |           |           |     |
|               | 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    | 06/30     |           |           |     |
|               | CONS 310 CONSTRUCTION  |  |  |                           |  | 0    | 288  | 06/27     |           |           |     |
|               | CONS 320 CONSTRUCTION  |  |  |                           |  | 0    | 806  | 06/27     |           |           |     |
|               | CONS 400 CONSTRUCTION  |  |  |                           |  | 92   | 0    | 06/30     |           |           |     |
|               | CONS 410 CONSTRUCTION  |  |  |                           |  | 0    | 13   | 06/27     |           |           |     |
|               | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                        |  |  | IN-HOUSE SUPERVISION OF C |  | 190  | 0    | 06/26     |           |           |     |
| 846 SANDY6-01 | EMERGENCY -SI & ORCHARD BEACH (BX)                           |  |  |                           |  |      |      |           |           |           |     |
|               | SVCS 251 SERVICES  |  |  |                           |  | 0    | 136  | 06/28     |           |           |     |
| 846 SANDY6-06 | SANDY - S.I. Beaches Protective Measures North RG-813M       |  |  |                           |  |      |      |           |           |           |     |
| 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     |           |           |     |

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|---------------|--|-----|--------------------------|---------|--------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |     |                          | COST    | COST   | COMM DATE | MILESTONE | START     | END |
| CO#: RR       | CONS   | 400 | CONSTRUCTION             | 0       | 361    | 06/28     |           |           |     |
| CO#: 01       | CONS   | 410 | CONSTRUCTION             | 0       | 119    | 06/28     |           |           |     |
|               | CONS   | 420 | CONSTRUCTION             | 0       | 319    | 06/28     |           |           |     |
| 846 SANDY6-07 | SANDY - Asser Levy boiler replacement                        |     |                          |         |        |           |           |           |     |
|               | SVCS   | 345 | SERVICES                 | 3       | 0      | 06/30     |           |           |     |
|               | SVCS   | 355 | SERVICES                 | 0       | 17     | 06/28     |           |           |     |
| 846 SANDY6-08 | Asser Levy HMP (Hazard Mitigation Plan ) Funding             |     |                          |         |        |           |           |           |     |
|               | DSGN   | 406 | DESIGN                   | 6       | 0      | 06/28     |           |           |     |
|               | CONS GE  | 407 | CONSTRUCTION             | GENERAL | 202    | 0         | 06/28     |           |     |
|               | CONS GE  | 408 | CONSTRUCTION             | GENERAL | 20     | 0         | 06/28     |           |     |
|               | CONS GE  | 409 | CONSTRUCTION             | GENERAL | 176    | 0         | 06/28     |           |     |
|               | CONS GE  | 415 | CONSTRUCTION             | GENERAL | 0      | 2,112     | 06/25     |           |     |
|               | 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      | 06/28     |           |           |     |
|               | CNSP   | 505 | CONSTRUCTION SUPERVISION | 22      | 0      | 06/28     |           |           |     |
|               | CNSP   | 510 | CONSTRUCTION SUPERVISION | 3       | 0      | 06/28     |           |           |     |
|               | CNSP   | 520 | CONSTRUCTION SUPERVISION | 0       | 193    | 06/25     |           |           |     |
|               | CNSP   | 525 | CONSTRUCTION SUPERVISION | 0       | 189    | 06/25     |           |           |     |
|               | CNSP   | 530 | CONSTRUCTION SUPERVISION | 0       | 19     | 06/25     |           |           |     |
| 846 SANDY6-13 | KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs |     |                          |         |        |           |           |           |     |
|               | SVCS   | 015 | SERVICES                 | 1       | 0      | 06/31     |           |           |     |
|               | SVCS   | 025 | SERVICES                 | 0       | 6      | 06/28     |           |           |     |
| 846 SANDY6-14 | SANDY - Boardwalks Design CW                                 |     |                          |         |        |           |           |           |     |
| CO#: DR       | DSGN   | 210 | DESIGN                   | 0       | 4-     | 11/23     |           |           |     |
| CO#: RR       | DSGN   | 210 | DESIGN                   | 0       | 4      | 06/28     |           |           |     |
| CO#: DR       | DSGN   | 250 | DESIGN                   | 2-      | 0      | 11/23     |           |           |     |
| CO#: RR       | DSGN   | 250 | DESIGN                   | 2       | 0      | 06/31     |           |           |     |
| CO#: DR       | DSGN   | 255 | DESIGN                   | 1-      | 0      | 11/23     |           |           |     |
| CO#: RR       | DSGN   | 255 | DESIGN                   | 1       | 0      | 06/31     |           |           |     |
|               | DSGN   | 256 | DESIGN                   | 1       | 0      | 06/31     |           |           |     |
| CO#: DR       | DSGN   | 260 | DESIGN                   | 0       | 25-    | 11/23     |           |           |     |
| CO#: RR       | DSGN   | 260 | DESIGN                   | 0       | 25     | 06/28     |           |           |     |
|               | DSGN   | 274 | DESIGN                   | 2       | 0      | 06/31     |           |           |     |
|               | DSGN   | 275 | DESIGN                   | 18,417  | 0      | 06/31     |           |           |     |
|               | DSGN   | 280 | DESIGN                   | 10,232  | 0      | 06/31     |           |           |     |
|               | DSGN   | 285 | DESIGN                   | 1,278   | 143    | 06/31     |           |           |     |
|               | DSGN   | 290 | DESIGN                   | 579     | 517    | 06/31     |           |           |     |
|               | DSGN   | 295 | DESIGN                   | 20,609  | 203    | 06/31     |           |           |     |
|               | DSGN   | 300 | DESIGN                   | 2,032   | 0      | 06/31     |           |           |     |
|               | DSGN   | 305 | DESIGN                   | 1       | 0      | 06/31     |           |           |     |
| 846 SANDY6-16 | For Flushing Meadow Conduit                                  |     |                          |         |        |           |           |           |     |
|               | OTHR   | 300 | OTHER                    | 2,023   | 0      | 06/33     |           |           |     |
|               | OTHR   | 400 | OTHER                    | 0       | 18,200 | 06/33     |           |           |     |
| 846 SANDY6-17 | Sandy-Trees Removal in Bk & SI CNYG-3616M                    |     |                          |         |        |           |           |           |     |
|               | CONS   | 321 | CONSTRUCTION             | 6       | 0      | 06/30     |           |           |     |
|               | CONS   | 331 | CONSTRUCTION             | 0       | 55     | 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 SANDY6-18 | Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M             |                           |                           |  |       |      |           |           |           |
| 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              |                           |                           |  |       |      |           |           |           |
|               | CONS 300   | CONSTRUCTION              |                           |  | 4     | 0    | 06/30     |           |           |
|               | CONS 400   | CONSTRUCTION              |                           |  | 0     | 32   | 06/28     |           |           |
| 846 SEED-SAPG | SEED- St Andrew's Playground                                 |                           |                           |  |       |      |           |           |           |
|               | CONS 405   | CONSTRUCTION              |                           |  | 4,355 | 0    | 06/30     |           |           |
|               | CONS 410   | CONSTRUCTION              |                           |  | 4,306 | 0    | 06/30     |           |           |
| 850 HBPED800Q | PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062 |                           |                           |  |       |      |           |           |           |
|               | CONS 504   | CONSTRUCTION              |                           |  | 644   | 0    | 06/24     |           |           |
|               | CONS 604   | CONSTRUCTION              |                           |  | 0     | 3    | 06/24     |           |           |
| 850 HWS2020K1 | Prior Notice Sidewalks- Brooklyn                             |                           |                           |  |       |      |           |           |           |
|               | CONS 502   | CONSTRUCTION              |                           |  | 462   | 0    | 06/28     |           |           |
| 850 HWS2020Q1 | Prior Notice Sidewalks- Queens                               |                           |                           |  |       |      |           |           |           |
| CO#: 01       | CONS 003   | CONSTRUCTION              |                           |  | 1     | 0    | 06/24     |           |           |
| 850 HWS2020X  | Prior Notice Sidewalks- Bronx                                |                           |                           |  |       |      |           |           |           |
| CO#: A        | CONS 003   | CONSTRUCTION              |                           |  | 1     | 0    | 06/24     |           |           |
| CO#: DR       | CONS 003   | CONSTRUCTION              |                           |  | 187-  | 0    | 01/24     |           |           |
| CO#: RR       | CONS 003   | CONSTRUCTION              |                           |  | 187   | 0    | 01/24     |           |           |
| CO#: 01       | IFSP 603   | IFA CONSTRUCTION SUPERVIS |                           |  | 50    | 0    | 06/24     |           |           |
| 850 HWS2020XM | Prior Notice Sidewalks- Manhattan & Bronx                    |                           |                           |  |       |      |           |           |           |
| CO#: 01       | CONS 003   | CONSTRUCTION              |                           |  | 1     | 0    | 06/24     |           |           |
| 850 NDF-CRLYN | Mary Cali Dalton Recreation Center DB                        |                           |                           |  |       |      |           |           |           |
|               | IFDS DD 600  | IFA DESIGN                | DESIGN DURING CONSTRUCTIO |  | 3,680 | 0    | 12/24     |           |           |
|               | IFSP SU 650  | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C |  | 3,680 | 0    | 06/25     |           |           |
| 850 P-1ORCHMO | Orchard Beach M&O Facility Reconstruction DB                 |                           |                           |  |       |      |           |           |           |
| CO#: 06       | IFDS 600   | IFA DESIGN                |                           |  | 200   | 0    | 06/24     |           |           |
| CO#: 02       | IFSP 601   | IFA CONSTRUCTION SUPERVIS |                           |  | 400   | 0    | 11/23     |           |           |
| CO#: 03       | IFSP 601   | IFA CONSTRUCTION SUPERVIS |                           |  | 400   | 0    | 07/24     |           |           |
| 850 P-1STARLP | BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX   |                           |                           |  |       |      |           |           |           |
| CO#: 01       | CONS GE 410  | CONSTRUCTION              | GENERAL                   |  | 1     | 0    | 06/24     |           |           |
|               | CONS GE 501  | CONSTRUCTION              | GENERAL                   |  | 245   | 735  | 09/23     |           |           |
| CO#: A        | CONS GE 501  | CONSTRUCTION              | GENERAL                   |  | 0     | 124  | 06/24     |           |           |
| CO#: B        | CONS GE 501  | CONSTRUCTION              | GENERAL                   |  | 13    | 50   | 06/24     |           |           |
| CO#: A        | CONS GE 520  | CONSTRUCTION              | GENERAL                   |  | 1,592 | 809  | 06/24     |           |           |



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|---------------|----------------------|--------|---|---------------------------|-------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION          |        |   | COST                      | COST  | COMM DATE | MILESTONE | START     | END |
| CO#: 02       | DSGN                 | FD 600 | DESIGN  | FINAL DESIGN              | 38    | 150       |           | 02/24     |     |
| CO#: 03       | DSGN                 | FD 600 | DESIGN  | FINAL DESIGN              | 0     | 1         |           | 06/24     |     |
| CO#: 02       | IFSP                 | 602    | IFA CONSTRUCTION SUPERVIS                       |                           | 21    | 0         |           | 04/24     |     |
|               | CNSP                 | SU 645 | CONSTRUCTION SUPERVISION                        | CONSULTANT SUPERVISION OF | 275   | 0         |           | 06/24     |     |
| CO#: D        | CONS                 | GE 660 | CONSTRUCTION                                    | GENERAL                   | 197   | 0         |           | 06/24     |     |
| 850 P-2CIB1HQ | Coney                |        | Island Beach Operations HQ at West 25th Street  |                           |       |           |           |           |     |
| CO#: 04       | IFDS                 | DD 670 | IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 100   | 0         |           | 02/24     |     |
| CO#: 05       | IFDS                 | DD 670 | IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 350   | 0         |           | 07/24     |     |
| CO#: 06       | IFDS                 | DD 670 | IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 100   | 0         |           | 11/23     |     |
| CO#: 07       | IFDS                 | DD 670 | IFA DESIGN                                      | DESIGN DURING CONSTRUCTIO | 3,884 | 0         |           | 12/24     |     |
|               | 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 |                           |       |           |           |           |     |
| CO#: A        | DSGN                 | TD 002 | DESIGN  | TOTAL DESIGN              | 1,500 | 0         |           | 06/25     |     |
| CO#: 03       | IFDS                 | FD 601 | IFA DESIGN                                      | FINAL DESIGN              | 30    | 0         |           | 02/24     |     |
| CO#: 04       | IFDS                 | FD 601 | IFA DESIGN                                      | FINAL DESIGN              | 200   | 0         |           | 06/24     |     |
| CO#: A        | IFSP                 | SU 602 | IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 1,000 | 0         |           | 06/25     |     |
| 850 P-303ERPR | East River Park      |        | Fireboat House PRB                              |                           |       |           |           |           |     |
|               | CONS                 | 300    | CONSTRUCTION                                    |                           | 2,779 | 0         |           | 06/31     |     |
| 850 P-303ERP4 | East River Park      |        | Fireboat Wet Floodproofing                      |                           |       |           |           |           |     |
|               | CONS                 | GE 310 | CONSTRUCTION                                    | GENERAL                   | 2,871 | 0         |           | 06/31     |     |
| 850 P-4RCKGHQ | Rockaway Operational |        | Headquarters, SANDY4-50 and Sandy4-11           |                           |       |           |           |           |     |
|               | CONS                 | 310    | CONSTRUCTION                                    |                           | 294   | 0         |           | 06/25     |     |
|               | IFSP                 | SU 650 | IFA CONSTRUCTION SUPERVIS                       | IN-HOUSE SUPERVISION OF C | 1,938 | 0         |           | 06/24     |     |
| 850 P-407BHV4 | BOWNE                |        | HOUSE VISITORS CENTER Q022                      |                           |       |           |           |           |     |
|               | CONS                 | 400    | CONSTRUCTION                                    |                           | 1     | 0         |           | 06/25     |     |
|               | CONS                 | 405    | CONSTRUCTION                                    |                           | 0     | 4,000     |           | 06/27     |     |
|               | IFDS                 | 602    | IFA DESIGN                                      |                           | 200   | 0         |           | 06/26     |     |
| 850 P-5PNYC06 | PlaNYC-Ocean Breeze  |        | Athletic Fac-Building Fit-Out R149-108M         |                           |       |           |           |           |     |
| CO#: CR       | CONS                 | 903    | CONSTRUCTION                                    |                           | 47    | 0         |           | 06/24     |     |
| CO#: 85       | CONS                 | 904    | CONSTRUCTION                                    |                           | 92    | 0         |           | 01/24     |     |
| CO#: 86       | CONS                 | 904    | CONSTRUCTION                                    |                           | 4     | 0         |           | 01/24     |     |
| CO#: 87       | CONS                 | 904    | CONSTRUCTION                                    |                           | 2     | 0         |           | 01/24     |     |
| CO#: 88       | CONS                 | 904    | CONSTRUCTION                                    |                           | 45    | 0         |           | 02/24     |     |
|               | CONS                 | 911    | CONSTRUCTION                                    |                           | 69    | 0         |           | 06/24     |     |
| CO#: 08       | CONS                 | 911    | CONSTRUCTION                                    |                           | 113   | 0         |           | 02/24     |     |
| CO#: CR       | CONS                 | 912    | CONSTRUCTION                                    |                           | 131-  | 0         |           | 03/24     |     |
| CO#: RR       | CONS                 | 912    | CONSTRUCTION                                    |                           | 131   | 0         |           | 06/24     |     |
| CO#: 14       | CONS                 | 912    | CONSTRUCTION                                    |                           | 414-  | 0         |           | 10/23     |     |
| CO#: 15       | CONS                 | 912    | CONSTRUCTION                                    |                           | 296   | 0         |           | 06/24     |     |
| CO#: 16       | CONS                 | 912    | CONSTRUCTION                                    |                           | 88    | 0         |           | 02/24     |     |
| CO#: 17       | CONS                 | 912    | CONSTRUCTION                                    |                           | 30    | 0         |           | 02/24     |     |
| 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     |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-502WIL2 | WILLOWBROOK PARK FLOOD CONTROL - PHASE II                    |  |       |      |           |           |           |     |
| CO#: DR       | CONS 003 CONSTRUCTION  |  | 220-  | 0    | 12/23     |           |           |     |
| CO#: RR       | CONS 003 CONSTRUCTION  |  | 220   | 0    | 12/23     |           |           |     |
| 850 PLYANK15A | Bronx Children's Museum Fitout                               |  |       |      |           |           |           |     |
| CO#: 01       | CONS 014 CONSTRUCTION  |  | 150   | 0    | 09/23     |           |           |     |
|               | CONS 100 CONSTRUCTION  |  | 2     | 0    | 06/25     |           |           |     |
| CO#: B        | CONS 907 CONSTRUCTION  |  | 74    | 0    | 06/25     |           |           |     |
| CO#: G        | CONS 907 CONSTRUCTION  |  | 7     | 0    | 09/23     |           |           |     |
| CO#: C1       | DSGN 918 DESIGN  |  | 42    | 0    | 06/25     |           |           |     |
| CO#: 01       | DSGN 918 DESIGN  |  | 1     | 0    | 06/25     |           |           |     |
| 850 P109STARA | STARLIGHT PARK COMFORT STATION X147-111M                     |  |       |      |           |           |           |     |
|               | CONS 101 CONSTRUCTION  |  | 0     | 9    | 06/24     |           |           |     |
| 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    | 01/25     |           |           |     |
| CO#: 09       | IFSP 601 IFA CONSTRUCTION SUPERVIS                           |  | 100   | 0    | 06/24     |           |           |     |
| 850 SANDY4-11 | SANDY- R/C of Rockaway Garage DB                             |  |       |      |           |           |           |     |
|               | 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    |  |       |      |           |           |           |     |
| 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    |  |       |      |           |           |           |     |
|               | DSGN 100 DESIGN  |  | 0     | 305  | 06/24     |           |           |     |
|               | CNSP 200 CONSTRUCTION SUPERVISION                            |  | 0     | 29   | 06/25     |           |           |     |
| CO#: DR       | SVCS 400 SERVICES  |  | 0     | 113- | 02/24     |           |           |     |
| CO#: RR       | SVCS 400 SERVICES  |  | 0     | 113  | 06/24     |           |           |     |
| 856 P0950DPR  | DPR - 97-77 QUEENS BLVD - CENTRAL FORESTY RELOCATION         |  |       |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION  |  | 4,921 | 0    | 09/23     |           |           |     |
|               | EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE         |  | 643   | 0    | 06/24     |           |           |     |
|               | EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT |  | 321   | 0    | 06/24     |           |           |     |
|               | EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE         |  | 547   | 0    | 06/24     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1072 FMS #: 846 381  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

KELLY PARK, RECONSTRUCTION, BROOKLYN  
 \$999.92 (CITY) \$ .00 (NON-CITY)  
 \$831,532.50 (CITY) \$ .00 (NON-CITY)  
 \$120,421.20 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* | * |       | * |       | * |       | * |       | * | (C)*            | * |       | * |       | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

|             |   |         |     |      |     |     |     |     |     |       |       |     |      |       |
|-------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|             |   | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|             |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C)*   | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1*    |
| FORCST (C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1*    |
| 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-215KLCS | KELLY PARK PUBLIC RESTROOM BLDG B051-212M<br>CONS GE 111 CONSTRUCTION |           |         |                |                   |                 |               |
|               |   | 1         | 0       | 06/24          |                   |                 |               |

BUDGET LINE: P-1141 FMS #: 846 419  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN  
 \$244,677.89 (CITY) \$ .00 (NON-CITY)  
 \$3,178,188.47 (CITY) \$ .00 (NON-CITY)  
 \$4,821,935.46 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* | * |       | * |       | * |       | * |       | * | (C)*            | * |       | * |       | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

|             |   |         |     |      |     |     |     |     |     |       |       |     |      |       |
|-------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|             |   | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|             |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C)*   | * | *       | *   | *    | 21* | *   | *   | *   | *   | *     | *     | *   | *    | 141*  |
| FORCST (C)* | * | *       | *   | *    | 21* | *   | *   | *   | *   | *     | *     | *   | *    | 141*  |
| ACTUAL (C)* | * | *       | *   | *    | 21* | *   | *   | *   | *   | *     | *     | *   | *    | 21*   |
| 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-206GDAM | Grand Army Plaza Arch Restoration B040-119M<br>CONS GE 330 CONSTRUCTION |           |         |                |                   |                 |               |
|               |   | 1         | 0       | 06/30          |                   |                 |               |
| 846 P-206GDAS | Grand Army Plaza - Site Restoration B040-120M                           |           |         |                |                   |                 |               |
|               | CONS GE 312 CONSTRUCTION  | 1         | 0       | 06/30          |                   |                 |               |
|               | CONS 315 CONSTRUCTION   | 2         | 0       | 06/30          |                   |                 |               |
|               | CONS 400 CONSTRUCTION   | 141       | 0       | 06/24          |                   |                 |               |
|               | CONS 401 CONSTRUCTION   | 21        | 0       | 10/23          |                   |                 |               |
|               | CONS 402 CONSTRUCTION   | 308       | 0       | 06/30          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |                                  |   |       |   |       |   |  |                 |                           |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|----------------------------------|---|-------|---|-------|---|--|-----------------|---------------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-1200               |   | FMS #: 846 453 |   | BROOKLYN BRIDGE PARK DEVELOPMENT |   |       |   |       |   |  |                 |                           |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/29/24 |   |                |   | \$1,000.79 (CITY)                |   |       |   |       |   |  |                 | \$1,240,000.00 (NON-CITY) |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$.00 (CITY)                     |   |       |   |       |   |  |                 | \$.00 (NON-CITY)          |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$219,205,991.21 (CITY)          |   |       |   |       |   |  |                 | \$.00 (NON-CITY)          |   |       |   |       |   |       |   |
|                                   | * | FY 25          | * | FY 26                            | * | FY 27 | * | FY 28 | * |  | *               | FY 25                     | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)*                    |   |                |   |                                  |   |       |   |       |   |  | (C)*            |                           |   |       |   |       |   |       |   |
| APPROPRIATIONS                    |   |                |   |                                  |   |       |   |       |   |  | COMMITMENT PLAN |                           |   |       |   |       |   |       |   |
| (N)*                              |   |                |   |                                  |   |       |   |       |   |  | (N)*            | 1,240                     | * |       | * |       | * |       | * |

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

| MGN PROJECT   |                                    |  |  |  |  |  |  |  |  |   |  |     |  |       |  |  |  |  |  |  |
|---------------|------------------------------------|--|--|--|--|--|--|--|--|---|--|-----|--|-------|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION                        |  |  |  |  |  |  |  |  |   |  |     |  |       |  |  |  |  |  |  |
|               |                                    |  |  |  |  |  |  |  |  |   |  |     |  |       |  |  |  |  |  |  |
|               |                                    |  |  |  |  |  |  |  |  |   |  |     |  |       |  |  |  |  |  |  |
| 846 P-202018A | Brooklyn Bridge Park BG-38150-104M |  |  |  |  |  |  |  |  |   |  |     |  |       |  |  |  |  |  |  |
| CONS          | 655 CONSTRUCTION                   |  |  |  |  |  |  |  |  | 0 |  | 500 |  | 06/25 |  |  |  |  |  |  |
| CONS          | 660 CONSTRUCTION                   |  |  |  |  |  |  |  |  | 0 |  | 740 |  | 06/25 |  |  |  |  |  |  |
| CONS          | 905 CONSTRUCTION                   |  |  |  |  |  |  |  |  | 1 |  | 0   |  | 06/29 |  |  |  |  |  |  |

|                                   |   |                |   |   |   |       |   |       |   |  |                 |                           |   |       |   |       |   |       |   |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|--|-----------------|---------------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: P-1245               |   | FMS #: 846 443 |   | RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE |   |       |   |       |   |  |                 |                           |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/29/24 |   |                |   | \$568,300.74 (CITY)                                       |   |       |   |       |   |  |                 | \$.50 (NON-CITY)          |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |   |                |   | \$1,415,199.00 (CITY)                                     |   |       |   |       |   |  |                 | \$62,041.97 (NON-CITY)    |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |   |                |   | \$4,342,099.26 (CITY)                                     |   |       |   |       |   |  |                 | \$6,309,488.59 (NON-CITY) |   |       |   |       |   |       |   |
|                                   | * | FY 25          | * | FY 26   | * | FY 27 | * | FY 28 | * |  | *               | FY 25                     | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)*                    |   |                |   |   |   | 885   | * | 3,464 | * |  | (C)*            |                           |   |       |   | 1,453 | * | 3,464 | * |
| APPROPRIATIONS                    |   |                |   |   |   |       |   |       |   |  | COMMITMENT PLAN |                           |   |       |   |       |   |       |   |
| (N)*                              |   |                |   |   |   |       |   | 1     | * |  | (N)*            |                           |   |       |   |       |   |       | 1 |

|             |  |         |     |      |       |     |     |     |     |       |       |     |      |   |   |   |   |   |       |
|-------------|--|---------|-----|------|-------|-----|-----|-----|-----|-------|-------|-----|------|---|---|---|---|---|-------|
|             |  | FY 2024 |     |      |       |     |     |     |     |       |       |     |      |   |   |   |   |   |       |
|             |  | JULY    | AUG | SEPT | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |   |   |   |   |   | FY 24 |
| PLAN (C)*   |  | *       | *   | *    | 1,390 | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * | * | *     |
| FORCST (C)* |  | *       | *   | *    | 1,390 | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * | * | *     |
| ACTUAL (C)* |  | *       | *   | *    | 1,390 | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * | * | *     |
|             |  | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * | * | *     |
| PLAN (N)*   |  | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * | * | *     |
| FORCST (N)* |  | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * | * | *     |
| ACTUAL (N)* |  | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * | * | *     |

| MGN PROJECT   |  |  |  |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|-------|--|---|--|-------|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION                            |  |  |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |
|               |  |  |  |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |
|               |  |  |  |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |
| 801 SUNSETPAR | Sunset Park Waterfront Redevelopment   |  |  |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |
| CONS          | 039 CONSTRUCTION                       |  |  |  |  |  |  |  |  | 543   |  | 0 |  | 06/33 |  |  |  |  |  |  |
| 846 P-1BOLTPK | Bolton Park Wetland Restore. & PK Con. |  |  |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |
| CONS GE 301   | CONSTRUCTION GENERAL                   |  |  |  |  |  |  |  |  | 1,700 |  | 0 |  | 06/29 |  |  |  |  |  |  |
| CONS GE 302   | CONSTRUCTION GENERAL                   |  |  |  |  |  |  |  |  | 3,700 |  | 0 |  | 06/29 |  |  |  |  |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-2CIWALK | CONY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M        |         |  |        |      |           |           |           |     |
|               | CONS 215 CONSTRUCTION                                      |         |  | 41     | 0    | 06/28     |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                   | GENERAL |  | 575    | 0    | 06/28     |           |           |     |
|               | CONS GE 315 CONSTRUCTION                                   | GENERAL |  | 2,848  | 0    | 06/28     |           |           |     |
| 846 P-215MBP2 | Manhattan Beach Center Promenade Pavement Recon. B251-118M |         |  |        |      |           |           |           |     |
| CO#: 01       | CONS 306 CONSTRUCTION                                      |         |  | 0      | 1    | 06/28     |           |           |     |
| 846 P-300EAST | East River Esplanade Projects - M108-119M                  |         |  |        |      |           |           |           |     |
|               | SVCS 315 SERVICES  |         |  | 12,767 | 0    | 06/32     |           |           |     |
| 846 P-308ERP3 | EAST RIVER ESPLANADE PHASE 3+                              |         |  |        |      |           |           |           |     |
|               | CONS GE 360 CONSTRUCTION                                   | GENERAL |  | 1,453  | 0    | 06/27     |           |           |     |
| 846 P-4BAYMAR | Bayside Marina RC  |         |  |        |      |           |           |           |     |
|               | CONS 350 CONSTRUCTION                                      |         |  | 180    | 0    | 10/23     |           |           |     |
|               | CONS 400 CONSTRUCTION                                      |         |  | 1,210  | 0    | 10/23     |           |           |     |
|               | CONS 420 CONSTRUCTION                                      |         |  | 25     | 0    | 06/30     |           |           |     |
| 846 P-411APNA | Alley Pond Park Natural Areas Restoration Phase 3          |         |  |        |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                   | GENERAL |  | 809    | 0    | 06/30     |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                   | GENERAL |  | 800    | 0    | 06/30     |           |           |     |
| 846 P-6CWMARI | Citywide Marinas Lump Sum                                  |         |  |        |      |           |           |           |     |
|               | OTHR 904 OTHER   |         |  | 2,698  | 0    | 06/33     |           |           |     |
| 846 P-6CWWALK | Citywide Boardwalks Lump Sum                               |         |  |        |      |           |           |           |     |
|               | OTHR 736 OTHER   |         |  | 1,191  | 0    | 06/33     |           |           |     |
|               | OTHR 737 OTHER   |         |  | 1,236  | 0    | 06/33     |           |           |     |
|               | OTHR 740 OTHER   |         |  | 60     | 0    | 06/33     |           |           |     |
|               | OTHR 745 OTHER   |         |  | 817    | 0    | 06/33     |           |           |     |
|               | OTHR 755 OTHER   |         |  | 952    | 0    | 06/33     |           |           |     |
|               | OTHR 760 OTHER   |         |  | 981    | 0    | 06/33     |           |           |     |
|               | OTHR 765 OTHER   |         |  | 1,020  | 0    | 06/33     |           |           |     |
|               | OTHR 770 OTHER   |         |  | 694    | 0    | 06/33     |           |           |     |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                    |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |
|-----------------------------------|----------------|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------|
| BUDGET LINE: P-1246               | FMS #: 846 445 | HUDSON RIVER TRUST |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$4,985,258.50     | (CITY)  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$8,323,860.42     | (CITY)  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$265,459,881.08   | (CITY)  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         | \$ .00 (NON-CITY) |
|                                   | * FY 25        | * FY 26            | * FY 27 | * FY 28 | * (C) * | * (C) * | * (C) * | * (C) * | * (C) * | * (C) * | * (C) * | * (C) * | * (C) * | * (C) * | * (C) * | * (C) * | * (C) * | * (C) * | * (C) *           |
| EXECUTIVE APPROPRIATIONS          | (N) *          | (N) *              | (N) *   | (N) *   | (N) *   | (N) *   | (N) *   | (N) *   | (N) *   | (N) *   | (N) *   | (N) *   | (N) *   | (N) *   | (N) *   | (N) *   | (N) *   | (N) *   | (N) *             |
|                                   |                |                    |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |

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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-3HRPTPK | CO#: R1 CONS     | HRPT- Gansevoort Peninsula Park Construction., Manhattan | 12,532    | 0       | 10/23          |                   |                 |               |
| 846 P-3HRPT34 | CONS 300         | HUDSON RIVER PARK CONSTRUCTION                           | 3,400     | 0       | 06/31          |                   |                 |               |
|               | CONS 305         | CONSTRUCTION   | 9         | 0       | 06/29          |                   |                 |               |
| 846 P-3HRP26U | CONS 300         | HRPT: Pier 26 Upland Estuarium Construction              | 4,777     | 0       | 06/31          |                   |                 |               |
| 846 P-3HRP40W | CO#: DR CONS 300 | HRPT: Pier 40 Elevated Walkway Reconstruction            | 109-      | 0       | 10/23          |                   |                 |               |
|               | CO#: RR CONS 300 | CONSTRUCTION   | 109       | 0       | 06/29          |                   |                 |               |
| 846 P-3HR2944 | CONS 100         | HRPT - 29th to 44th Sts. Construction, Manhattan         | 23,000    | 0       | 06/31          |                   |                 |               |
| 846 P-3P40SPR | CONS 315         | Hudson River Park Pier 40 Fire Sprinkler Recon           | 100       | 0       | 06/31          |                   |                 |               |
|               | CONS 320         | CONSTRUCTION   | 230       | 0       | 06/31          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |  |           |           |                 |           |           |           |           |   |                   |
|-----------------------------------|----------------|--|-----------|-----------|-----------------|-----------|-----------|-----------|-----------|---|-------------------|
| BUDGET LINE: P-1249               | FMS #: 846 447 | CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE |           |           |                 |           |           |           |           |   |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$6,505,000.09   | (CITY)    |           |                 |           |           |           |           |   | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$732,489.71   | (CITY)    |           |                 |           |           |           |           |   | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$36,269,547.23  | (CITY)    |           |                 |           |           |           |           |   | \$ .00 (NON-CITY) |
|                                   | * FY 25 *      | * FY 26 *  | * FY 27 * | * FY 28 * | * (C) *         | * FY 25 * | * FY 26 * | * FY 27 * | * FY 28 * |   |                   |
| EXECUTIVE (C) *                   |                |  |           |           |                 | 593 *     |           | 330 *     |           |   |                   |
| APPROPRIATIONS                    |                |  |           |           | COMMITMENT PLAN |           |           |           |           |   |                   |
| (N) *                             | *              | *  | *         | *         | (N) *           | *         | *         | *         | *         | * | *                 |

|              |         |     |       |     |       |     |     |     |       |       |     |         |       |
|--------------|---------|-----|-------|-----|-------|-----|-----|-----|-------|-------|-----|---------|-------|
|              | FY 2024 |     |       |     |       |     |     |     |       |       |     |         |       |
|              | JULY    | AUG | SEPT  | OCT | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE    | FY 24 |
| PLAN (C) *   | *       | *   | 554 * | *   | 625 * | *   | *   | *   | *     | *     | *   | 1,981 * | 3,160 |
| FORCST (C) * | *       | *   | 554 * | *   | 625 * | *   | *   | *   | *     | *     | *   | 1,981 * | 3,160 |
| ACTUAL (C) * | *       | *   | 552 * | *   | 625 * | *   | *   | *   | *     | *     | *   | *       | 1,177 |
| PLAN (N) *   | *       | *   | *     | *   | *     | *   | *   | *   | *     | *     | *   | *       | *     |
| FORCST (N) * | *       | *   | *     | *   | *     | *   | *   | *   | *     | *     | *   | *       | *     |
| ACTUAL (N) * | *       | *   | *     | *   | *     | *   | *   | *   | *     | *     | *   | *       | *     |

| MGN PROJECT   | AGY ID NO   | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-1BILYRF |             | Bailey Plgd public restroom building Roof Recon CNYG-1018MA1       |           |         |                |                   |                 |               |
|               | CONS GE 100 | CONSTRUCTION GENERAL   | 122       | 0       | 09/23          |                   |                 |               |
| CO#: 01       | CONS GE 100 | CONSTRUCTION GENERAL   | 18        | 0       | 09/23          |                   |                 |               |
|               | CONS GE 105 | CONSTRUCTION GENERAL   | 25        | 0       | 06/30          |                   |                 |               |
| 846 P-1CHRLRF |             | French Charley's Plgd public restroom bldg Roof Recon CNYG-1018MA1 |           |         |                |                   |                 |               |
|               | CONS GE 100 | CONSTRUCTION GENERAL   | 6         | 0       | 06/30          |                   |                 |               |
|               | CONS GE 120 | CONSTRUCTION GENERAL   | 166       | 0       | 09/23          |                   |                 |               |
| 846 P-1FACDCR |             | Crotona Park Pool Facade Reconstruction                            |           |         |                |                   |                 |               |
|               | CONS GE 100 | CONSTRUCTION GENERAL   | 593       | 0       | 06/25          |                   |                 |               |
|               | CONS GE 120 | CONSTRUCTION GENERAL   | 108       | 0       | 06/31          |                   |                 |               |
| 846 P-1HUNTPT |             | Hunts Point Rec Ctr Gym floor & stage recon CNYG-420M              |           |         |                |                   |                 |               |
|               | CONS 130    | CONSTRUCTION   | 14        | 0       | 06/30          |                   |                 |               |
| 846 P-1LZDARF |             | Lozada Plgd public restroom bldg Roof Recon CNYG-1018MA1           |           |         |                |                   |                 |               |
|               | CONS GE 100 | CONSTRUCTION GENERAL   | 90        | 0       | 09/23          |                   |                 |               |
| 846 P-1RNQARF |             | Ranagua Roof Reconstruction X002-119M                              |           |         |                |                   |                 |               |
|               | CONS GE 305 | CONSTRUCTION GENERAL   | 625       | 0       | 11/23          |                   |                 |               |
|               | CONS GE 306 | CONSTRUCTION GENERAL   | 199       | 0       | 06/24          |                   |                 |               |
|               | CONS GE 310 | CONSTRUCTION GENERAL   | 42        | 0       | 06/24          |                   |                 |               |
|               | CONS GE 320 | CONSTRUCTION GENERAL   | 107       | 0       | 06/24          |                   |                 |               |
| 846 P-1WKFLRF |             | Wakefield Plgd public restroom bldg Roof Recon CNYG-1018MA1        |           |         |                |                   |                 |               |
|               | CONS GE 101 | CONSTRUCTION GENERAL   | 126       | 0       | 06/30          |                   |                 |               |
| 846 P-108WORC |             | Williamsbridge Oval - Rec center Replacement of Rubber floor       |           |         |                |                   |                 |               |
|               | CONS 500    | CONSTRUCTION   | 2,900     | 0       | 06/31          |                   |                 |               |
| 846 P-2FRNDRF |             | Recon of Roofing systems at Friends Field FH                       |           |         |                |                   |                 |               |
|               | CONS GE 101 | CONSTRUCTION GENERAL   | 1         | 0       | 06/30          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-3FACDPL | Recon of facade at Pelham Fritz rec ctr in MN               |         |  |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                                    | GENERAL |  | 875   | 0    | 06/31     |           |           |     |
| 846 P-3GRTDRF | Gertrude Ederle Recreation Center Roof Reconstruction       |         |  |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                                    | GENERAL |  | 2,900 | 0    | 06/31     |           |           |     |
| 846 P-306ASEQ | Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M  |         |  |       |      |           |           |           |     |
|               | CONS 225 CONSTRUCTION                                       |         |  | 18    | 0    | 06/30     |           |           |     |
| 846 P-4EMLDRF | Recon of Roofing systems at Emerald                         |         |  |       |      |           |           |           |     |
|               | CONS GE 101 CONSTRUCTION                                    | GENERAL |  | 1     | 0    | 06/30     |           |           |     |
| 846 P-4OVERLO | Overlook Envelope   |         |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                       |         |  | 1,200 | 0    | 06/31     |           |           |     |
|               | CONS 110 CONSTRUCTION                                       |         |  | 1,200 | 0    | 06/31     |           |           |     |
| 846 P-5SEGNRF | Seguine House Roof Reconstruction                           |         |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                       |         |  | 137   | 0    | 09/23     |           |           |     |
|               | CONS GE 110 CONSTRUCTION                                    | GENERAL |  | 21    | 0    | 09/23     |           |           |     |
|               | CONS GE 111 CONSTRUCTION                                    | GENERAL |  | 8     | 0    | 06/30     |           |           |     |
| 846 P-6CADMAR | Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA |         |  |       |      |           |           |           |     |
|               | CONS 324 CONSTRUCTION                                       |         |  | 330   | 0    | 06/27     |           |           |     |
| 846 P-6CWPLE1 | Recon pool electrical systems, Citywide                     |         |  |       |      |           |           |           |     |
|               | CONS GE 110 CONSTRUCTION                                    | GENERAL |  | 684   | 0    | 06/30     |           |           |     |
| 846 P-6ENVLP1 | \$1 CW Envelope Contract                                    |         |  |       |      |           |           |           |     |
|               | CONS GE 100 CONSTRUCTION                                    | GENERAL |  | 4,111 | 0    | 06/31     |           |           |     |
|               | CONS GE 110 CONSTRUCTION                                    | GENERAL |  | 4,110 | 0    | 06/31     |           |           |     |
| 846 P-6ENVTST | Citywide environment testing at DPR facilities CNYG-119M    |         |  |       |      |           |           |           |     |
|               | SVCS 310 SERVICES   |         |  | 108   | 0    | 06/31     |           |           |     |
| 846 P-6ROOF22 | Citywide Roof Reconstruction                                |         |  |       |      |           |           |           |     |
|               | CONS 100 CONSTRUCTION                                       |         |  | 1,460 | 0    | 06/24     |           |           |     |
|               | CONS 110 CONSTRUCTION                                       |         |  | 146   | 0    | 06/24     |           |           |     |
|               | CONS 115 CONSTRUCTION                                       |         |  | 1,843 | 0    | 06/30     |           |           |     |
|               | CONS 120 CONSTRUCTION                                       |         |  | 259   | 0    | 06/30     |           |           |     |
|               | CONS 130 CONSTRUCTION                                       |         |  | 407   | 0    | 06/30     |           |           |     |
|               | CONS 140 CONSTRUCTION                                       |         |  | 1     | 0    | 06/30     |           |           |     |
|               | CONS 150 CONSTRUCTION                                       |         |  | 23    | 0    | 06/30     |           |           |     |
|               | CONS 160 CONSTRUCTION                                       |         |  | 27    | 0    | 06/24     |           |           |     |
| 846 P-6SOGRRE | Citywide Building Envelope SOGR Lump Sum Funding            |         |  |       |      |           |           |           |     |
|               | OTHR 100 OTHER  |         |  | 5,600 | 0    | 06/33     |           |           |     |
|               | OTHR 110 OTHER  |         |  | 5,813 | 0    | 06/33     |           |           |     |
|               | OTHR 400 OTHER  |         |  | 3,278 | 0    | 06/32     |           |           |     |
|               | OTHR 450 OTHER  |         |  | 7,246 | 0    | 06/32     |           |           |     |
|               | OTHR 455 OTHER  |         |  | 527   | 0    | 06/32     |           |           |     |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 | \$10,799,482.59 | (CITY)   | \$ .00    | (NON-CITY) |           |           |           |           |   |         |  |
| CONTRACT LIABILITY:               | \$16,831,816.76 | (CITY)   | \$ .00    | (NON-CITY) |           |           |           |           |   |         |  |
| ITD EXPENDITURES:                 | \$34,527,160.46 | (CITY)   | \$ .00    | (NON-CITY) |           |           |           |           |   |         |  |
|                                   | * FY 25 *       | * FY 26 *  | * FY 27 * | * FY 28 *  | * FY 25 * | * FY 26 * | * FY 27 * | * FY 28 * |   |         |  |
| EXECUTIVE (C) *                   |                 |  |           | 1,139 *    |           | 34 *      |           |           |   | 7,432 * |  |
| APPROPRIATIONS                    | COMMITMENT PLAN |  |           |            |           |           |           |           |   |         |  |
| (N) *                             | *               | *  | *         | *          | *         | *         | *         | *         | * | *       |  |

|              |         |     |      |     |     |       |         |         |       |       |     |         |        |
|--------------|---------|-----|------|-----|-----|-------|---------|---------|-------|-------|-----|---------|--------|
|              | FY 2024 |     |      |     |     |       |         |         |       |       |     |         |        |
|              | JULY    | AUG | SEPT | OCT | NOV | DEC   | JAN     | FEB     | MARCH | APRIL | MAY | JUNE    | FY 24  |
| PLAN (C) *   | *       | *   | *    | *   | *   | 366 * | 5,721 * | 2,092 * | *     | *     | *   | 4,472 * | 12,651 |
| FORCST (C) * | *       | *   | *    | *   | *   | 366 * | 5,721 * | 2,092 * | *     | *     | *   | 4,472 * | 12,651 |
| ACTUAL (C) * | *       | *   | *    | *   | *   | 366 * | 5,721 * | 2,092 * | *     | *     | *   | *       | 8,179  |
| PLAN (N) *   | *       | *   | *    | *   | *   | *     | *       | *       | *     | *     | *   | *       | *      |
| FORCST (N) * | *       | *   | *    | *   | *   | *     | *       | *       | *     | *     | *   | *       | *      |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *     | *       | *       | *     | *     | *   | *       | *      |

| MGN PROJECT     |  |                   |              |  |  |  |       |           |         |                |                   |                 |               |
|-----------------|--|-------------------|--------------|--|--|--|-------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO       | DESCRIPTION                                    |                   |              |  |  |  |       | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| 846 P-1LZDARF   | Lozada Plgd public restroom bldg               | Roof Recon        | CNYG-1018MA1 |  |  |  |       |           |         |                |                   |                 |               |
| CONS GE 110     | CONSTRUCTION                                   | GENERAL           |              |  |  |  | 20    | 0         | 06/30   |                |                   |                 |               |
| 846 P-1MBRKCS   | Millbrook Playground public restroom bldg      | Recon             | CNYG-522M    |  |  |  |       |           |         |                |                   |                 |               |
| CONS GE 120     | CONSTRUCTION                                   | GENERAL           |              |  |  |  | 16    | 0         | 06/25   |                |                   |                 |               |
| 846 P-1RNQ22A   | Ranaqua Facade Safety Repairs                  |                   |              |  |  |  |       |           |         |                |                   |                 |               |
| CONS 350        | CONSTRUCTION                                   |                   |              |  |  |  | 6,000 | 0         | 06/30   |                |                   |                 |               |
| 846 P-101STMH   | ST. MARY'S PK REC CTR HVAC                     | X045-116M         |              |  |  |  |       |           |         |                |                   |                 |               |
| CONS 400        | CONSTRUCTION                                   |                   |              |  |  |  | 136   | 0         | 06/30   |                |                   |                 |               |
| CONS GE 521     | CONSTRUCTION                                   | GENERAL           |              |  |  |  | 4     | 0         | 06/30   |                |                   |                 |               |
| CONS GE 525     | CONSTRUCTION                                   | GENERAL           |              |  |  |  | 13    | 0         | 06/30   |                |                   |                 |               |
| 846 P-108SPBC   | Seton Park Adult Fitness Area & Skate Park     | Const (X201-120M) |              |  |  |  |       |           |         |                |                   |                 |               |
| CONS 315        | CONSTRUCTION                                   |                   |              |  |  |  | 490   | 0         | 06/30   |                |                   |                 |               |
| 846 P-208HVAC   | ST. JOHNS HVAC UPGRADE-B245-114M               |                   |              |  |  |  |       |           |         |                |                   |                 |               |
| CO#: A SVCS 100 | SERVICES                                       |                   |              |  |  |  | 17    | 0         | 06/30   |                |                   |                 |               |
| CONS 411        | CONSTRUCTION                                   |                   |              |  |  |  | 45    | 0         | 06/30   |                |                   |                 |               |
| CONS 412        | CONSTRUCTION                                   |                   |              |  |  |  | 64    | 0         | 06/30   |                |                   |                 |               |
| 846 P-217AQBO   | Paerdegat Aquatic Center Boiler Reconstruction |                   |              |  |  |  |       |           |         |                |                   |                 |               |
| CONS 400        | CONSTRUCTION                                   |                   |              |  |  |  | 42    | 0         | 06/30   |                |                   |                 |               |
| 846 P-217PDGT   | PAERDEGAT ATHLETIC CLUB - HVAC WORK            |                   |              |  |  |  |       |           |         |                |                   |                 |               |
| CONS GE 250     | CONSTRUCTION                                   | GENERAL           |              |  |  |  | 353   | 0         | 06/30   |                |                   |                 |               |
| CONS GE 350     | CONSTRUCTION                                   | GENERAL           |              |  |  |  | 90    | 0         | 06/30   |                |                   |                 |               |
| 846 P-3CBHVAC   | Constance Baker Motley Rec Ctr HVAC            | Recon             |              |  |  |  |       |           |         |                |                   |                 |               |
| CONS GE 100     | CONSTRUCTION                                   | GENERAL           |              |  |  |  | 73    | 0         | 06/28   |                |                   |                 |               |
| CONS GE 101     | CONSTRUCTION                                   | GENERAL           |              |  |  |  | 127   | 0         | 06/28   |                |                   |                 |               |
| CONS GE 102     | CONSTRUCTION                                   | GENERAL           |              |  |  |  | 1,825 | 0         | 06/28   |                |                   |                 |               |
| CONS GE 103     | CONSTRUCTION                                   | GENERAL           |              |  |  |  | 257   | 0         | 06/28   |                |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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    | 06/29     |           |           |
| 846 P-3PDHBC  | Hansborough Rec Ctr M131-115M                              |                           |  |  |       |      |           |           |           |
|               | CONS 423 CONSTRUCTION                                      |                           |  |  | 2,480 | 0    | 01/24     |           |           |
|               | CNSP 424 CONSTRUCTION SUPERVISION                          |                           |  |  | 1,684 | 0    | 02/24     |           |           |
|               | CNSP 426 CONSTRUCTION SUPERVISION                          |                           |  |  | 721   | 0    | 06/31     |           |           |
|               | CONS 500 CONSTRUCTION                                      |                           |  |  | 3,000 | 0    | 01/24     |           |           |
| 846 P-303HFRC | Hamilton Fish Rec.Ctr-replace roof & alarm system          |                           |  |  |       |      |           |           |           |
|               | CONS 350 CONSTRUCTION                                      |                           |  |  | 8,000 | 0    | 06/30     |           |           |
| 846 P-306ASLV | Asser Levy Recreation Center                               |                           |  |  |       |      |           |           |           |
|               | CONS 320 CONSTRUCTION                                      |                           |  |  | 2,604 | 0    | 06/28     |           |           |
|               | CONS 330 CONSTRUCTION                                      |                           |  |  | 296   | 0    | 06/28     |           |           |
|               | CONS 340 CONSTRUCTION                                      |                           |  |  | 150   | 0    | 06/28     |           |           |
| 846 P-309JRRC | Jackie Robinson Recreation Ctr HVAC System RC M014-119M    |                           |  |  |       |      |           |           |           |
|               | CONS 10 CONSTRUCTION                                       |                           |  |  | 408   | 0    | 02/24     |           |           |
|               | CONS 15 CONSTRUCTION                                       |                           |  |  | 634   | 0    | 06/30     |           |           |
|               | CONS 16 CONSTRUCTION                                       |                           |  |  | 18    | 0    | 06/25     |           |           |
| 846 P-311HCTR | HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M |                           |  |  |       |      |           |           |           |
|               | CONS GE 315 CONSTRUCTION                                   | GENERAL                   |  |  | 42    | 0    | 06/30     |           |           |
|               | CONS GE 401 CONSTRUCTION                                   | GENERAL                   |  |  | 59    | 0    | 06/30     |           |           |
|               | CONS GE 450 CONSTRUCTION                                   | GENERAL                   |  |  | 330   | 0    | 12/23     |           |           |
|               | CONS GE 451 CONSTRUCTION                                   | GENERAL                   |  |  | 443   | 0    | 06/30     |           |           |
|               | CONS GE 452 CONSTRUCTION                                   | GENERAL                   |  |  | 241   | 0    | 01/24     |           |           |
| 846 P-4ALHVAC | Al Oerter Recreation Center HVAC Reconstruction            |                           |  |  |       |      |           |           |           |
|               | CONS GE 100 CONSTRUCTION                                   | GENERAL                   |  |  | 3,484 | 0    | 06/29     |           |           |
| 846 P-4FMCPC  | Recon ice plant at FMCP, Queens Q099-420M                  |                           |  |  |       |      |           |           |           |
|               | DSGN CD 105 DESIGN   | COMPLETE DESIGN           |  |  | 1     | 0    | 06/29     |           |           |
|               | CONS GE 200 CONSTRUCTION                                   | GENERAL                   |  |  | 1,414 | 0    | 06/29     |           |           |
|               | CONS GE 210 CONSTRUCTION                                   | GENERAL                   |  |  | 1,695 | 0    | 06/29     |           |           |
| 846 P-4OLMSRF | RC of the roof at Olmsted Center                           |                           |  |  |       |      |           |           |           |
|               | CONS 310 CONSTRUCTION                                      |                           |  |  | 2,000 | 0    | 06/28     |           |           |
| 846 P-415AQUA | FMCP - Aquatic Center Roof Replacement                     |                           |  |  |       |      |           |           |           |
|               | CONS 402 CONSTRUCTION                                      |                           |  |  | 2,200 | 0    | 06/31     |           |           |
| 846 P-5CLVCHL | Recon chiller slab & header at Cloves Lake Park R005-120M  |                           |  |  |       |      |           |           |           |
|               | CONS GE 100 CONSTRUCTION                                   | GENERAL                   |  |  | 1,359 | 0    | 06/31     |           |           |
| 846 P-6BOIL15 | MOSHOLU PK PRB, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR |                           |  |  |       |      |           |           |           |
|               | CONS 321 CONSTRUCTION                                      |                           |  |  | 10    | 0    | 06/30     |           |           |
|               | CONS 322 CONSTRUCTION                                      |                           |  |  | 276   | 0    | 06/30     |           |           |
| 846 P-6CWRPZ1 | Citywide RPZ Install. & Plumbing Systems MG-223M           |                           |  |  |       |      |           |           |           |
|               | SVCS 200 SERVICES  |                           |  |  | 9     | 0    | 06/24     |           |           |
|               | CNSP SU 390 CONSTRUCTION SUPERVISION                       | CONSULTANT SUPERVISION OF |  |  | 108   | 0    | 06/30     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 510 CONSTRUCTION                                      |  | 4     | 0    | 06/30     |           |           |     |
| 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                |  |       |      |           |           |           |     |
|               | CONS GE 210 CONSTRUCTION GENERAL                           |  | 100   | 0    | 06/28     |           |           |     |
|               | CONS GE 211 CONSTRUCTION GENERAL                           |  | 36    | 0    | 12/23     |           |           |     |
| 846 P-6CW1250 | Citywide Boilers and HVAC Systems Lump Sum                 |  |       |      |           |           |           |     |
| CO#: RR       | OTHR 510 OTHER   |  | 1     | 0    | 06/33     |           |           |     |
|               | OTHR 550 OTHER   |  | 24    | 0    | 06/33     |           |           |     |
|               | OTHR 555 OTHER   |  | 4     | 0    | 06/33     |           |           |     |
|               | OTHR 565 OTHER   |  | 8,528 | 0    | 06/33     |           |           |     |
|               | OTHR 575 OTHER   |  | 78    | 0    | 06/33     |           |           |     |
|               | OTHR 587 OTHER   |  | 34    | 0    | 06/33     |           |           |     |
|               | OTHR 900 OTHER   |  | 498   | 0    | 06/33     |           |           |     |
|               | OTHR 902 OTHER   |  | 7,611 | 0    | 06/33     |           |           |     |
|               | OTHR 903 OTHER   |  | 7,915 | 0    | 06/33     |           |           |     |
|               | OTHR 915 OTHER   |  | 143   | 0    | 06/33     |           |           |     |
|               | OTHR 920 OTHER   |  | 8,216 | 0    | 06/33     |           |           |     |
| 846 P-6CW5131 | Citywide RPZ/Backflow (NYS Law 5-1.31 Compliance) Lump Sum |  |       |      |           |           |           |     |
|               | OTHR 100 OTHER   |  | 329   | 0    | 06/33     |           |           |     |
|               | OTHR 200 OTHER   |  | 1,070 | 0    | 06/33     |           |           |     |
|               | OTHR 300 OTHER   |  | 1,477 | 0    | 06/33     |           |           |     |
| 846 P-6GASBSI | Citywide Oil-to-Gas-Conversion CNYG-2120M                  |  |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION GENERAL                           |  | 173   | 0    | 06/30     |           |           |     |
|               | CONS GE 305 CONSTRUCTION GENERAL                           |  | 915   | 0    | 06/30     |           |           |     |
|               | CONS GE 310 CONSTRUCTION GENERAL                           |  | 129   | 0    | 06/30     |           |           |     |
|               | CONS GE 315 CONSTRUCTION GENERAL                           |  | 1,335 | 0    | 06/31     |           |           |     |
|               | CONS GE 316 CONSTRUCTION GENERAL                           |  | 1,035 | 0    | 06/31     |           |           |     |
|               | CONS GE 317 CONSTRUCTION GENERAL                           |  | 269   | 0    | 06/30     |           |           |     |
| 846 P-6MSHVAC | Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M     |  |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION GENERAL                           |  | 4,463 | 0    | 06/24     |           |           |     |
|               | CONS 306 CONSTRUCTION                                      |  | 86    | 0    | 06/31     |           |           |     |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/29/24 \$175,058.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,674,490.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$69,254,435.03 (CITY) \$.00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | (C)*  | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | (N)*  | *     | *     | *     |

|             | FY 2024 |     |      |     |       |     |     |     |       |       |     |      |       |       |
|-------------|---------|-----|------|-----|-------|-----|-----|-----|-------|-------|-----|------|-------|-------|
|             | JULY    | AUG | SEPT | OCT | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |       |
| PLAN (C)*   | *       | *   | *    | *   | 2,736 | *   | *   | *   | *     | *     | *   | *    | 43    | 2,779 |
| FORCST (C)* | *       | *   | *    | *   | 2,736 | *   | *   | *   | *     | *     | *   | *    | 43    | 2,779 |
| ACTUAL (C)* | *       | *   | *    | *   | 2,736 | *   | *   | *   | *     | *     | *   | *    | *     | 2,736 |
| PLAN (N)*   | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| FORCST (N)* | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     | *     |
| ACTUAL (N)* | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     | *     |

| MGN PROJECT   | AGY ID NO       | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-5ANCH01 |                 | Anchor Park Site - South Pk Fresh kills DESIGN               |           |         |                |                   |                 |               |
|               | DSGN            | 302 DESIGN   | 43        | 0       | 06/24          |                   |                 |               |
|               | DSGN            | 304 DESIGN   | 123       | 0       | 06/31          |                   |                 |               |
|               | DSGN            | 309 DESIGN   | 563       | 0       | 06/31          |                   |                 |               |
|               | DSGN            | 310 DESIGN   | 265       | 0       | 06/32          |                   |                 |               |
| 846 P-5ANCH02 |                 | Anchor Park Site - South Pk Construction /Fresh kills        |           |         |                |                   |                 |               |
|               | CONS            | 100 CONSTRUCTION   | 12,053    | 0       | 06/30          |                   |                 |               |
|               | CONS            | 101 CONSTRUCTION   | 13,600    | 0       | 06/31          |                   |                 |               |
| 846 P-5ANCH03 |                 | Anchor Park Site - South Pk PRB/Fresh kills                  |           |         |                |                   |                 |               |
|               | CONS            | 100 CONSTRUCTION   | 2,610     | 0       | 06/29          |                   |                 |               |
|               | CONS            | 110 CONSTRUCTION   | 2,590     | 0       | 06/29          |                   |                 |               |
| 846 P-5FRESHN |                 | Fresh Kills - Phase 3B - Landscape Design Services R017-208M |           |         |                |                   |                 |               |
|               | DSGN CD         | 101 DESIGN COMPLETE DESIGN                                   | 495       | 0       | 06/31          |                   |                 |               |
|               | SVCS            | 102 SERVICES   | 85        | 0       | 06/31          |                   |                 |               |
|               | SVCS            | 103 SERVICES   | 2         | 0       | 06/31          |                   |                 |               |
|               | DSGN            | 162 DESIGN   | 183       | 0       | 06/31          |                   |                 |               |
| 846 P-5FRESH9 |                 | Fresh Kills - construction of North Park R017-115M           |           |         |                |                   |                 |               |
|               | CO#: RR CONS    | 211 CONSTRUCTION   | 82        | 0       | 06/30          |                   |                 |               |
|               | CONS            | 252 CONSTRUCTION   | 82        | 0       | 06/30          |                   |                 |               |
|               | CO#: 01 CONS    | 253 CONSTRUCTION   | 779       | 0       | 06/30          |                   |                 |               |
| 846 P-5FRES10 |                 | FRESH KILLS OWL HOLLOW FIELDS PRB                            |           |         |                |                   |                 |               |
|               | CONS GE         | 300 CONSTRUCTION GENERAL                                     | 2,180     | 0       | 11/23          |                   |                 |               |
|               | CO#: 01 CONS GE | 302 CONSTRUCTION GENERAL                                     | 131       | 0       | 06/30          |                   |                 |               |
|               | CONS GE         | 303 CONSTRUCTION GENERAL                                     | 556       | 0       | 11/23          |                   |                 |               |
|               | CO#: 01 CONS GE | 303 CONSTRUCTION GENERAL                                     | 3         | 0       | 06/30          |                   |                 |               |
|               | CONS GE         | 306 CONSTRUCTION GENERAL                                     | 117       | 0       | 06/30          |                   |                 |               |
|               | CONS GE         | 320 CONSTRUCTION GENERAL                                     | 752       | 0       | 06/30          |                   |                 |               |
|               | CONS GE         | 325 CONSTRUCTION GENERAL                                     | 28        | 0       | 06/30          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-5FRES11<br>CONS    | Owl Hollow Parking Access Road - R017-121M<br>400 CONSTRUCTION | 23           | 0          | 06/30             |                      |                    |                  |

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

AVAILABLE BALANCE AS OF: 02/29/24 \$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 25 | FY 26 | FY 27 | FY 28 | FY 25           | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | 2,049 | (C)*            | *     | *     | 3,124 |
| APPROPRIATIONS |       |       |       |       | COMMITMENT PLAN |       |       |       |
| (N)*           | *     | *     | *     | *     | (N)*            | *     | *     | *     |

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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 801 HIGHLINE<br>CONS     | High Line<br>GE 502 CONSTRUCTION   |              | 1          | 06/33             |                      |                    |                  |
| 801 HIGHLINE2<br>OTHR    | High Line - Section 2<br>015 OTHER                                       | 0            | 15,972     | 06/33             |                      |                    |                  |
| 801 HILINEM&O<br>OTHR    | WHIT - High Line M&O Facility<br>002 OTHER                               | 157          | 0          | 06/33             |                      |                    |                  |
| 801 P-3HILIN3<br>CONS    | Highline Phase 3<br>SJ 001 CONSTRUCTION                                  | 476          | 0          | 06/33             |                      |                    |                  |
| 801 P-3HILIN3<br>CONS    | SJ 006 CONSTRUCTION  | 114          | 0          | 06/24             |                      |                    |                  |
| 846 P-3HIGHL3<br>DSGN    | FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan<br>CD 100 DESIGN | 238          | 0          | 06/31             |                      |                    |                  |
| 846 P-3HIGHL3<br>CNSP    | 200 CONSTRUCTION SUPERVISION   | 238          | 0          | 06/31             |                      |                    |                  |
| 846 P-3HIGHL3<br>CONS    | GE 330 CONSTRUCTION  | 1,786        | 0          | 06/31             |                      |                    |                  |
| 846 P-3HIGHL3<br>CONS    | 400 CONSTRUCTION   | 238          | 0          | 06/31             |                      |                    |                  |
| 846 P-302HGLR<br>CONS    | HIGH LINE REPAIRS<br>100 CONSTRUCTION                                    | 517          | 0          | 06/28             |                      |                    |                  |
| 846 P-302HGLR<br>CONS    | 200 CONSTRUCTION   | 2,090        | 0          | 06/31             |                      |                    |                  |
| 846 P-302HGLR<br>CONS    | 210 CONSTRUCTION   | 2,607        | 0          | 06/28             |                      |                    |                  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                 |                              |           |            |                 |           |           |           |           |     |  |
|-----------------------------------|-----------------|------------------------------|-----------|------------|-----------------|-----------|-----------|-----------|-----------|-----|--|
| BUDGET LINE: P-1329               | FMS #: 846 463  | RETAINING WALLS AND SEAWALLS |           |            |                 |           |           |           |           |     |  |
| AVAILABLE BALANCE AS OF: 02/29/24 | \$11,100,199.23 | (CITY)                       | \$ .00    | (NON-CITY) |                 |           |           |           |           |     |  |
| CONTRACT LIABILITY:               | \$10,170,375.58 | (CITY)                       | \$ .00    | (NON-CITY) |                 |           |           |           |           |     |  |
| ITD EXPENDITURES:                 | \$33,656,347.62 | (CITY)                       | \$ .00    | (NON-CITY) |                 |           |           |           |           |     |  |
|                                   | * FY 25 *       | * FY 26 *                    | * FY 27 * | * FY 28 *  | * (C) *         | * FY 25 * | * FY 26 * | * FY 27 * | * FY 28 * | * * |  |
| EXECUTIVE (C) *                   |                 |                              | 7,541     | 2,730      |                 | 284       |           | 16,693    | 2,730     | *   |  |
| APPROPRIATIONS                    |                 |                              |           |            | COMMITMENT PLAN |           |           |           |           |     |  |
| (N) *                             | *               | *                            | *         | *          | (N) *           | *         | *         | *         | *         | *   |  |

|              |         |     |      |       |     |     |     |     |       |       |     |       |       |
|--------------|---------|-----|------|-------|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|              | FY 2024 |     |      |       |     |     |     |     |       |       |     |       |       |
|              | JULY    | AUG | SEPT | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 24 |
| PLAN (C) *   | 9 *     | *   | *    | 534 * | *   | *   | *   | *   | 853 * | *     | *   | 811 * | 2,207 |
| FORCST (C) * | 9 *     | *   | *    | 534 * | *   | *   | *   | *   | 853 * | *     | *   | 811 * | 2,207 |
| ACTUAL (C) * | 9 *     | *   | *    | 534 * | *   | *   | *   | *   | *     | *     | *   | *     | 544   |
| PLAN (N) *   | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST (N) * | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   | AGY ID NO   | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-1AWRWR  | CONS GE 300 | Aqueduct Walk Retaining Wall RC CONSTRUCTION                              | 2,575     | 0       | 06/29          |                   |                 |               |
| 846 P-104BCMR | DSGN CD 100 | Bronx Children's Museum Roof Reconstruction DESIGN                        | 400       | 0       | 06/31          |                   |                 |               |
|               | CNSP 200    | CONSTRUCTION SUPERVISION  | 400       | 0       | 06/31          |                   |                 |               |
|               | CONS GE 300 | CONSTRUCTION  | 4,300     | 0       | 06/31          |                   |                 |               |
|               | CONS 400    | CONSTRUCTION  | 400       | 0       | 06/31          |                   |                 |               |
| 846 P-110MAN2 | CONS 350    | Bartow Mansion Structural Stabilization&Carriage House Roof CONSTRUCTION  | 1,000     | 0       | 06/31          |                   |                 |               |
|               | CONS 360    | CONSTRUCTION  | 200       | 0       | 06/30          |                   |                 |               |
| 846 P-3TDREC2 | CONS 455    | Reconstruction of Tony Dapolito Recreation Center-Phase 2 CONSTRUCTION    | 361       | 0       | 06/31          |                   |                 |               |
| 846 P-3W185BC | CONS 310    | WEST 186TH ST BASKEBALL COURTS, Manhattan CONSTRUCTION                    | 500       | 0       | 06/28          |                   |                 |               |
| 846 P-308MHM2 | CONS 360    | MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 CONSTRUCTION      | 250       | 0       | 06/29          |                   |                 |               |
| 846 P-309SKRP | CONS GE 472 | Sakura Park - Reconstruction of the Staircase CONSTRUCTION                | 15        | 0       | 06/30          |                   |                 |               |
| 846 P-310HIBR | CONS GE 300 | Highbridge Recreation Center -Pool Wall Stabilization CONSTRUCTION        | 894       | 0       | 06/30          |                   |                 |               |
| 846 P-312JHWR | CONS 100    | J. Hood Wright Park Retaining Wall and Pedestrian Ramp Recon CONSTRUCTION | 2,230     | 0       | 06/28          |                   |                 |               |
| 846 P-407MNPW | CONS 303    | MACNEIL PARK WATERFRONT REPAIRS CONSTRUCTION                              | 3,093     | 0       | 06/29          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-501SKYL | Skyline Playground Field Reconstruction                      |                           |  |       |      |           |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                     | GENERAL                   |  | 1,560 | 0    | 06/29     |           |           |     |
| 846 P-6CWREWA | Retaining Walls- Citywide-Man.-S.I. & BX CNYG-1320M          |                           |  |       |      |           |           |           |     |
|               | DSGN 105 DESIGN  |                           |  | 534   | 0    | 10/23     |           |           |     |
|               | SVCS 320 SERVICES  |                           |  | 16    | 0    | 06/32     |           |           |     |
|               | SVCS 325 SERVICES  |                           |  | 162   | 0    | 06/31     |           |           |     |
| 846 P-6CWRWAL | Citywide Retaining Walls Lump Sum                            |                           |  |       |      |           |           |           |     |
|               | OTHR 911 OTHER   |                           |  | 4,292 | 0    | 06/33     |           |           |     |
|               | OTHR 926 OTHER   |                           |  | 41    | 0    | 06/33     |           |           |     |
|               | OTHR 931 OTHER   |                           |  | 49    | 0    | 06/33     |           |           |     |
| 846 P-6CWRWXM | Recon of retaining walls at various Parks, Bronx & Manhattan |                           |  |       |      |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL                   |  | 2,009 | 0    | 06/27     |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                     | GENERAL                   |  | 3,841 | 0    | 06/27     |           |           |     |
|               | CONS GE 320 CONSTRUCTION                                     | GENERAL                   |  | 6,229 | 0    | 06/27     |           |           |     |
|               | CONS 400 CONSTRUCTION  |                           |  | 201   | 0    | 06/27     |           |           |     |
|               | CONS 410 CONSTRUCTION  |                           |  | 1,295 | 0    | 06/27     |           |           |     |
| 846 P-6RETW14 | Retaining Wall R/C (CNYG-514M)                               |                           |  |       |      |           |           |           |     |
| CO#: 01       | CONS 304 CONSTRUCTION  |                           |  | 1     | 0    | 06/30     |           |           |     |
|               | CONS GE 312 CONSTRUCTION                                     | GENERAL                   |  | 31    | 0    | 06/24     |           |           |     |
|               | CONS GE 313 CONSTRUCTION                                     | GENERAL                   |  | 1,750 | 0    | 06/31     |           |           |     |
| CO#: RR       | CONS GE 470 CONSTRUCTION                                     | GENERAL                   |  | 1     | 0    | 06/30     |           |           |     |
| 846 P-6RETW18 | Citywide Retaining Wall FY18 CNYG-1818M                      |                           |  |       |      |           |           |           |     |
|               | CONS 295 CONSTRUCTION  |                           |  | 108   | 0    | 06/30     |           |           |     |
| CO#: 03       | CONS 300 CONSTRUCTION  |                           |  | 14    | 0    | 06/30     |           |           |     |
|               | CONS 306 CONSTRUCTION  |                           |  | 144   | 0    | 06/30     |           |           |     |
| CO#: 01       | CONS 400 CONSTRUCTION  |                           |  | 257   | 0    | 06/24     |           |           |     |
|               | CONS 401 CONSTRUCTION  |                           |  | 9     | 0    | 07/23     |           |           |     |
|               | CONS 402 CONSTRUCTION  |                           |  | 37    | 0    | 06/30     |           |           |     |
|               | CONS 403 CONSTRUCTION  |                           |  | 523   | 0    | 06/24     |           |           |     |
| 846 P-6RETW23 | Citywide Retaining Wall Reconstruction                       |                           |  |       |      |           |           |           |     |
|               | DSGN CD 100 DESIGN   | COMPLETE DESIGN           |  | 853   | 0    | 03/24     |           |           |     |
|               | DSGN CD 105 DESIGN   | COMPLETE DESIGN           |  | 58    | 0    | 06/27     |           |           |     |
|               | SVCS 150 SERVICES  |                           |  | 200   | 0    | 06/27     |           |           |     |
|               | CNSP SU 200 CONSTRUCTION SUPERVISION                         | CONSULTANT SUPERVISION OF |  | 1,000 | 0    | 06/27     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL                   |  | 494   | 0    | 06/27     |           |           |     |
|               | CONS 400 CONSTRUCTION  |                           |  | 1,366 | 0    | 06/27     |           |           |     |
| 846 P-6SEAWAL | Citywide Seawall Reconstruction                              |                           |  |       |      |           |           |           |     |
|               | CONS GE 360 CONSTRUCTION                                     | GENERAL                   |  | 2,717 | 0    | 06/29     |           |           |     |
|               | CONS GE 365 CONSTRUCTION                                     | GENERAL                   |  | 900   | 0    | 06/29     |           |           |     |
| 846 P-6STRUC1 | Citywide structural stabilization - Multisite CNYG-1617M     |                           |  |       |      |           |           |           |     |
|               | CONS 459 CONSTRUCTION  |                           |  | 66    | 0    | 06/30     |           |           |     |
|               | CONS 460 CONSTRUCTION  |                           |  | 112   | 0    | 06/30     |           |           |     |
| 846 P-6WATRF1 | Design services: rehabilitations of waterfront structures    |                           |  |       |      |           |           |           |     |
|               | SVCS 300 SERVICES  |                           |  | 284   | 0    | 06/25     |           |           |     |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                     |           |           |         |           |           |           |           |   |                   |
|-----------------------------------|----------------|---------------------|-----------|-----------|---------|-----------|-----------|-----------|-----------|---|-------------------|
| BUDGET LINE: P-1331               | FMS #: 846 465 | SIDEWALKS AND TREES |           |           |         |           |           |           |           |   |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$17,323,834.89     | (CITY)    |           |         |           |           |           |           |   | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$2,859,424.51      | (CITY)    |           |         |           |           |           |           |   | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$23,948,369.11     | (CITY)    |           |         |           |           |           |           |   | \$ .00 (NON-CITY) |
|                                   | * FY 25 *      | * FY 26 *           | * FY 27 * | * FY 28 * | * (C) * | * FY 25 * | * FY 26 * | * FY 27 * | * FY 28 * |   |                   |
| EXECUTIVE APPROPRIATIONS          | 3,828          |                     |           |           |         | 1,042     |           |           |           |   |                   |
|                                   | (N) *          | *                   | *         | *         | *       | (N) *     | *         | *         | *         | * | *                 |
|                                   |                |                     |           |           |         |           |           |           |           |   |                   |

|              | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |          |        |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|--------|
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24    |        |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 19,844 * | 19,844 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 6,092 *  | 6,092  |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *        | *      |
| PLAN (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)                                   |  |  |  |         |           |         |                |                   |                 |               |  |  |  |
| CONS          | 045 CONSTRUCTION   |  |  |  |         | 2         | 0       | 06/24          |                   |                 |               |  |  |  |
| 846 P-2TRS23A | Brooklyn Tree-Damaged Sidewalk R/C FY23, CBs 1,2,6,7,10 - 14 |  |  |  |         |           |         |                |                   |                 |               |  |  |  |
| CONS          | GE 305 CONSTRUCTION  |  |  |  | GENERAL | 1,958     | 0       | 06/24          |                   |                 |               |  |  |  |
| 846 P-4TRSD23 | Queens Tree-Damaged Sidewalk Reconstruction                  |  |  |  |         |           |         |                |                   |                 |               |  |  |  |
| CONS          | GE 308 CONSTRUCTION  |  |  |  | GENERAL | 2,652     | 0       | 06/24          |                   |                 |               |  |  |  |
| 846 P-4TRS23A | Queens Tree-Damaged Sidewalk Reconstruction FY23, CBs 9 -14  |  |  |  |         |           |         |                |                   |                 |               |  |  |  |
| CONS          | GE 301 CONSTRUCTION  |  |  |  | GENERAL | 2,100     | 0       | 06/24          |                   |                 |               |  |  |  |
| CONS          | GE 302 CONSTRUCTION  |  |  |  | GENERAL | 2,422     | 0       | 06/24          |                   |                 |               |  |  |  |
| 846 P-4TRS23B | Queens Tree-Damaged Sidewalk Reconstruction FY23, CB 3,4     |  |  |  |         |           |         |                |                   |                 |               |  |  |  |
| CONS          | GE 305 CONSTRUCTION  |  |  |  | GENERAL | 275       | 0       | 06/24          |                   |                 |               |  |  |  |
| 846 P-6TRSDWK | Citywide Tree-Damaged Sidewalks Lump Sum                     |  |  |  |         |           |         |                |                   |                 |               |  |  |  |
| OTHR          | 305 OTHER  |  |  |  |         | 148       | 0       | 06/32          |                   |                 |               |  |  |  |
| OTHR          | 311 OTHER  |  |  |  |         | 5         | 0       | 06/32          |                   |                 |               |  |  |  |
| OTHR          | 316 OTHER  |  |  |  |         | 2,405     | 0       | 06/32          |                   |                 |               |  |  |  |
| OTHR          | 317 OTHER  |  |  |  |         | 12,463    | 0       | 06/32          |                   |                 |               |  |  |  |
| OTHR          | 318 OTHER  |  |  |  |         | 12,936    | 0       | 06/32          |                   |                 |               |  |  |  |
| OTHR          | 319 OTHER  |  |  |  |         | 13,376    | 0       | 06/32          |                   |                 |               |  |  |  |
| OTHR          | 320 OTHER  |  |  |  |         | 36,575    | 0       | 06/32          |                   |                 |               |  |  |  |
| OTHR          | 321 OTHER  |  |  |  |         | 36,575    | 0       | 06/33          |                   |                 |               |  |  |  |
| 846 P-6TRSD23 | CW Tree-Damaged Sidewalks Reconstruction Supervision FY23    |  |  |  |         |           |         |                |                   |                 |               |  |  |  |
| CNSP          | 210 CONSTRUCTION SUPERVISION                                 |  |  |  |         | 3,257     | 0       | 06/24          |                   |                 |               |  |  |  |
| 846 P-6TRS19A | CW- RC Sidewalks Damaged by Trees Supervision CNYG-1319M     |  |  |  |         |           |         |                |                   |                 |               |  |  |  |
| CNSP          | 306 CONSTRUCTION SUPERVISION                                 |  |  |  |         | 37        | 0       | 06/31          |                   |                 |               |  |  |  |
| 846 P-6TRS23A | Bronx & Manhattan Tree-Damaged Sidewalk Reconstruction FY23  |  |  |  |         |           |         |                |                   |                 |               |  |  |  |
| CONS          | GE 305 CONSTRUCTION  |  |  |  | GENERAL | 1,042     | 0       | 06/25          |                   |                 |               |  |  |  |
| CONS          | GE 321 CONSTRUCTION  |  |  |  | GENERAL | 1,088     | 0       | 06/24          |                   |                 |               |  |  |  |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 HWS2021K  | PRIOR NOTICE SIDEWALK - BROOKLYN          |  |  |       |      |           |           |           |     |
|               | CONS 501 CONSTRUCTION                     |  |  | 149   | 0    | 06/24     |           |           |     |
|               | IFDS 602 IFA DESIGN                       |  |  | 22    | 0    | 06/24     |           |           |     |
| 850 HWS2021Q  | PRIOR NOTICE SIDEWALK - QUEENS            |  |  |       |      |           |           |           |     |
|               | CONS 003 CONSTRUCTION                     |  |  | 1     | 0    | 06/24     |           |           |     |
|               | CONS 501 CONSTRUCTION                     |  |  | 470   | 0    | 06/24     |           |           |     |
|               | IFDS 603 IFA DESIGN                       |  |  | 22    | 0    | 06/24     |           |           |     |
| 850 HWS2021R  | PRIOR NOTICE SIDEWALK - STATEN ISLAND     |  |  |       |      |           |           |           |     |
|               | IFDS 602 IFA DESIGN                       |  |  | 11    | 0    | 06/24     |           |           |     |
| 850 HWS2021X  | PRIOR NOTICE SIDEWALK - BRONX             |  |  |       |      |           |           |           |     |
|               | CONS 501 CONSTRUCTION                     |  |  | 9     | 0    | 06/24     |           |           |     |
| 850 HWS2021XM | PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN |  |  |       |      |           |           |           |     |
|               | CONS 501 CONSTRUCTION                     |  |  | 448   | 0    | 06/24     |           |           |     |
| 850 HWS2023K  | Prior Notice Sidewalks - Brooklyn         |  |  |       |      |           |           |           |     |
|               | CONS 101 CONSTRUCTION                     |  |  | 731   | 0    | 06/24     |           |           |     |
|               | CONS 501 CONSTRUCTION                     |  |  | 57    | 0    | 06/24     |           |           |     |
| 850 HWS2023M  | Prior Notice Sidewalks - Manhattan        |  |  |       |      |           |           |           |     |
|               | CONS 101 CONSTRUCTION                     |  |  | 1,471 | 0    | 06/24     |           |           |     |
|               | IFDS 602 IFA DESIGN                       |  |  | 67    | 0    | 06/24     |           |           |     |
| 850 HWS2023Q  | Prior Notice Sidewalks - Queens           |  |  |       |      |           |           |           |     |
|               | CONS 101 CONSTRUCTION                     |  |  | 669   | 0    | 06/24     |           |           |     |
|               | CONS 501 CONSTRUCTION                     |  |  | 134   | 0    | 06/24     |           |           |     |
|               | IFDS 602 IFA DESIGN                       |  |  | 40    | 0    | 06/24     |           |           |     |
| 850 HWS2023R  | Prior Notice Sidewalks - Staten Island    |  |  |       |      |           |           |           |     |
|               | CONS 101 CONSTRUCTION                     |  |  | 613   | 0    | 06/24     |           |           |     |
|               | CONS 501 CONSTRUCTION                     |  |  | 122   | 0    | 06/24     |           |           |     |
|               | IFDS 602 IFA DESIGN                       |  |  | 37    | 0    | 06/24     |           |           |     |
| 850 HWS2023X  | Prior Notice Sidewalks - Bronx            |  |  |       |      |           |           |           |     |
|               | CONS 101 CONSTRUCTION                     |  |  | 1,216 | 0    | 06/24     |           |           |     |
|               | IFDS 602 IFA DESIGN                       |  |  | 67    | 0    | 06/24     |           |           |     |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/29/24 \$2,159,601,104.63 (CITY) \$198,944,009.25 (NON-CITY)  
 CONTRACT LIABILITY: \$1,136,456,540.88 (CITY) \$97,457,016.42 (NON-CITY)

|              | EXECUTIVE APPROPRIATIONS |            |            |         | COMMITMENT PLAN |            |            |         |
|--------------|--------------------------|------------|------------|---------|-----------------|------------|------------|---------|
|              | FY 25 *                  | FY 26 *    | FY 27 *    | FY 28   | FY 25 *         | FY 26 *    | FY 27 *    | FY 28   |
| CITY (C)     | 180,167 *                | 409,316 *  | 277,133 *  | 398,478 | 435,953 *       | 658,092 *  | 754,996 *  | 925,437 |
| NON-CITY (N) | 117,913 *                | 31,392 *   | 5,107 *    | 59,277  | 288,229 *       | 34,677 *   | 5,107 *    | 69,704  |
|              | FY 2024                  |            |            |         |                 |            |            |         |
|              | PLAN (C)                 | FORCST (C) | ACTUAL (C) |         | PLAN (N)        | FORCST (N) | ACTUAL (N) |         |
| JULY         | 10,935 *                 | 10,935 *   | 10,932     |         | 209 *           | 209 *      | 209        |         |
| AUG          | 30,783 *                 | 30,187 *   | 30,781     |         | 1,234 *         | 1,234 *    | 1,235      |         |
| SEPT         | 19,471 *                 | 19,471 *   | 19,465     |         | 735 *           | 735 *      | 735        |         |
| OCT          | 58,446 *                 | 58,445 *   | 58,451     |         | 3,984 *         | 3,816 *    | 3,816      |         |
| NOV          | 105,136 *                | 102,606 *  | 105,136    |         | 3,045 *         | 465 *      | 3,663      |         |
| DEC          | 16,578 *                 | 15,609 *   | 16,356     |         | 940 *           | 940 *      | 940        |         |
| JAN          | 74,340 *                 | 69,886 *   | 74,125     |         | 2,404 *         | 2,279 *    | 2,404      |         |
| FEB          | 19,652 *                 | 19,742 *   | 19,546     |         | 1,739 *         | 1,589 *    | 1,740      |         |
| MARCH        | 56,124 *                 | 6,101 *    | 0          |         | 1,146 *         | 234 *      | 0          |         |
| APRIL        | 90 *                     | 0 *        | 0          |         | 0 *             | 0 *        | 0          |         |
| MAY          | 0 *                      | 0 *        | 0          |         | 0 *             | 0 *        | 0          |         |
| JUNE         | 231,480 *                | 314,708 *  | 0          |         | 7,665 *         | 9,600 *    | 0          |         |
| FY 24        | 623,035 *                | 647,690 *  | 334,791    |         | 23,101 *        | 21,101 *   | 14,740     |         |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/24 \$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)

|                |       |       |       |       |       |       |       |       |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
| APPROPRIATIONS |       |       |       |       | 250   |       |       | 75    |
| (N)*           |       |       |       |       |       |       |       |       |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 056 POD106COM | CONS      | 106TH PCT - UPGRADE COMMUNITY ROOM<br>001 CONSTRUCTION        | 75        | 0       | 06/28          |                   |                 |               |
| 056 POD50ELGE | CONS      | 50TH PCT REPLACE ELEVATORS AND GENERATORS<br>003 CONSTRUCTION | 250       | 0       | 06/25          |                   |                 |               |

BUDGET LINE: PO-D079 FMS #: 056 D79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,517,254.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$187,783.83 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$408,961.92 (CITY) \$.00 (NON-CITY)

|                |       |       |       |       |       |       |       |       |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
| APPROPRIATIONS |       |       |       |       | 4,650 |       |       | 643   |
| (N)*           |       |       |       |       |       |       |       |       |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 |   | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|-------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|------|-------|
| PLAN (C)*   | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | 293  | 293   |
| FORCST (C)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | 293  | 293   |
| ACTUAL (C)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    | *     |
| PLAN (N)*   | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 056 POD106REN | DSGN      | 106 Pct. Bathroom and Facade Renovation<br>001 DESIGN | 450       | 0       | 06/26          |                   |                 |               |
|               | CONS      | 002 CONSTRUCTION                                      | 4,050     | 0       | 06/26          |                   |                 |               |
| 056 POD47RENO | CONS      | Renovate/Upgrade 47th Precinct.<br>001 CONSTRUCTION   | 293       | 0       | 06/24          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |                              |              |              |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|------------------------------|--------------|--------------|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                  |              |              |  | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: A        | CONS                         | 001          | CONSTRUCTION |  | 643  | 0    | 06/28     |           |           |
| 056 PO79BMAKO | ROOF REPLACEMENT AT 49TH PCT |              |              |  |      |      |           |           |           |
| CONS          | 004                          | CONSTRUCTION |              |  | 150  | 0    | 06/26     |           |           |

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/24 \$9,608,956.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,083,209.98 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$40,438,502.27 (CITY) \$.00 (NON-CITY)

|                | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * FY 25 | * FY 26 | * FY 27 | * FY 28 |
|----------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* |         |         |         |         | 578     |         |         |         |
| APPROPRIATIONS |         |         |         |         |         |         |         | 345     |
| (N)*           |         |         |         |         |         |         |         |         |

|             | FY 2024 |     |      |     |     |     |     |     |       |       |     |       | FY 24 |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|             | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 24 |
| PLAN (C)*   | *       | *   | *    | *   | *   | *   | 111 | *   | *     | *     | *   | 3,448 | 3,559 |
| FORCST (C)* | *       | *   | *    | *   | *   | *   | 111 | *   | *     | *     | *   | 2,691 | 2,802 |
| ACTUAL (C)* | *       | *   | *    | *   | *   | *   | 111 | *   | *     | *     | *   |       | 111   |
| PLAN (N)*   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST (N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL (N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   |  |     |                         |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|-----|-------------------------|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |     |                         |  | COST | COST | COMM DATE | MILESTONE | START END |
| 056 JGHILLBID | Jerome/Gun Hill BID -- For the installation of security came |     |                         |  |      |      |           |           |           |
| CO#: D        | EQFN   | 002 | EQUIPMENT AND FURNITURE |  | 25   | 0    | 06/28     |           |           |
| 111 PO-DARG20 | ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY20           |     |                         |  |      |      |           |           |           |
| CO#: A        | EQFN   | 001 | EQUIPMENT AND FURNITURE |  | 20   | 0    | 06/24     |           |           |
| CO#: A        | EQFN   | 002 | EQUIPMENT AND FURNITURE |  | 35   | 0    | 06/24     |           |           |
|               | EQFN   | 003 | EQUIPMENT AND FURNITURE |  | 36   | 0    | 06/24     |           |           |
| CO#: A        | EQFN   | 004 | EQUIPMENT AND FURNITURE |  | 25   | 0    | 06/24     |           |           |
| CO#: A        | EQFN   | 005 | EQUIPMENT AND FURNITURE |  | 24   | 0    | 06/24     |           |           |
| CO#: A        | EQFN   | 006 | EQUIPMENT AND FURNITURE |  | 29   | 0    | 01/24     |           |           |
| CO#: B        | EQFN   | 006 | EQUIPMENT AND FURNITURE |  | 1    | 0    | 06/24     |           |           |
| CO#: A        | EQFN   | 007 | EQUIPMENT AND FURNITURE |  | 14   | 0    | 06/24     |           |           |
| CO#: A        | EQFN   | 008 | EQUIPMENT AND FURNITURE |  | 40   | 0    | 06/24     |           |           |
| CO#: A        | EQFN   | 009 | EQUIPMENT AND FURNITURE |  | 8    | 0    | 06/24     |           |           |
| CO#: A        | EQFN   | 010 | EQUIPMENT AND FURNITURE |  | 29   | 0    | 06/24     |           |           |
| CO#: A        | EQFN   | 011 | EQUIPMENT AND FURNITURE |  | 24   | 0    | 06/24     |           |           |
| CO#: A        | EQFN   | 014 | EQUIPMENT AND FURNITURE |  | 18   | 0    | 06/24     |           |           |
| 111 PO-DARG21 | ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY21           |     |                         |  |      |      |           |           |           |
| CO#: A        | EQFN   | 002 | EQUIPMENT AND FURNITURE |  | 3    | 0    | 06/28     |           |           |
| CO#: A        | EQFN   | 003 | EQUIPMENT AND FURNITURE |  | 37   | 0    | 06/28     |           |           |
| CO#: A        | EQFN   | 004 | EQUIPMENT AND FURNITURE |  | 30   | 0    | 06/28     |           |           |
| CO#: A        | EQFN   | 005 | EQUIPMENT AND FURNITURE |  | 37   | 0    | 06/28     |           |           |
| CO#: A        | EQFN   | 006 | EQUIPMENT AND FURNITURE |  | 8    | 0    | 06/28     |           |           |
| CO#: A        | EQFN   | 007 | EQUIPMENT AND FURNITURE |  | 32   | 0    | 06/28     |           |           |
| CO#: A        | EQFN   | 008 | EQUIPMENT AND FURNITURE |  | 24   | 0    | 06/28     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                         |                         |     | CITY | NC    | PLAN      | CURRENT   | MILESTONE |
|---------------|--|-------------------------|-------------------------|-----|------|-------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                         |                         |     | COST | COST  | COMM DATE | MILESTONE | START END |
| CO#: A        | EQFN   | 009                     | EQUIPMENT AND FURNITURE |     | 39   | 0     | 06/28     |           |           |
| CO#: A        | EQFN   | 010                     | EQUIPMENT AND FURNITURE |     | 23   | 0     | 06/28     |           |           |
| CO#: A        | EQFN   | 011                     | EQUIPMENT AND FURNITURE |     | 8    | 0     | 06/28     |           |           |
| CO#: A        | EQFN   | 012                     | EQUIPMENT AND FURNITURE |     | 17   | 0     | 06/28     |           |           |
| 111 PO-DARG22 | ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY22 |                         |                         |     |      |       |           |           |           |
| CO#: A        | EQFN   | 001                     | EQUIPMENT AND FURNITURE |     | 11   | 0     | 01/24     |           |           |
| CO#: A        | EQFN   | 002                     | EQUIPMENT AND FURNITURE |     | 21   | 0     | 06/24     |           |           |
| CO#: A        | EQFN   | 003                     | EQUIPMENT AND FURNITURE |     | 25   | 0     | 06/24     |           |           |
| CO#: A        | EQFN   | 004                     | EQUIPMENT AND FURNITURE |     | 1    | 0     | 06/24     |           |           |
| CO#: A        | EQFN   | 005                     | EQUIPMENT AND FURNITURE |     | 30   | 0     | 06/24     |           |           |
| CO#: A        | EQFN   | 006                     | EQUIPMENT AND FURNITURE |     | 5    | 0     | 06/24     |           |           |
| CO#: A        | EQFN   | 007                     | EQUIPMENT AND FURNITURE |     | 1    | 0     | 06/24     |           |           |
| CO#: A        | EQFN   | 008                     | EQUIPMENT AND FURNITURE |     | 30   | 0     | 06/24     |           |           |
| CO#: A        | EQFN   | 009                     | EQUIPMENT AND FURNITURE |     | 1    | 0     | 06/24     |           |           |
| CO#: A        | EQFN   | 010                     | EQUIPMENT AND FURNITURE |     | 2    | 0     | 06/24     |           |           |
| CO#: A        | EQFN   | 011                     | EQUIPMENT AND FURNITURE |     | 32   | 0     | 06/24     |           |           |
| CO#: A        | EQFN   | 012                     | EQUIPMENT AND FURNITURE |     | 32   | 0     | 06/24     |           |           |
| 111 PO-DARG23 | ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY23 |                         |                         |     |      |       |           |           |           |
| CO#: A        | EQFN   | 002                     | EQUIPMENT AND FURNITURE |     | 1    | 0     | 06/28     |           |           |
| CO#: A        | EQFN   | 003                     | EQUIPMENT AND FURNITURE |     | 8    | 0     | 06/28     |           |           |
| CO#: A        | EQFN   | 004                     | EQUIPMENT AND FURNITURE |     | 6    | 0     | 06/28     |           |           |
| CO#: A        | EQFN   | 005                     | EQUIPMENT AND FURNITURE |     | 1    | 0     | 06/28     |           |           |
| CO#: A        | EQFN   | 006                     | EQUIPMENT AND FURNITURE |     | 30   | 0     | 06/28     |           |           |
| 111 PO-DARG24 | ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY24 |                         |                         |     |      |       |           |           |           |
| EQFN          | 001  | EQUIPMENT AND FURNITURE |                         | 606 | 0    | 06/24 |           |           |           |
| EQFN          | 002  | EQUIPMENT AND FURNITURE |                         | 213 | 0    | 06/24 |           |           |           |
| EQFN          | 003  | EQUIPMENT AND FURNITURE |                         | 312 | 0    | 06/24 |           |           |           |
| EQFN          | 004  | EQUIPMENT AND FURNITURE |                         | 81  | 0    | 06/24 |           |           |           |
| EQFN          | 005  | EQUIPMENT AND FURNITURE |                         | 81  | 0    | 06/24 |           |           |           |
| EQFN          | 006  | EQUIPMENT AND FURNITURE |                         | 240 | 0    | 06/24 |           |           |           |
| EQFN          | 007  | EQUIPMENT AND FURNITURE |                         | 200 | 0    | 06/24 |           |           |           |
| EQFN          | 008  | EQUIPMENT AND FURNITURE |                         | 250 | 0    | 06/24 |           |           |           |
| 111 PO-D185D1 | Auxiliary 12 Passenger Van - 41st Precinct         |                         |                         |     |      |       |           |           |           |
| EQVH          | 001  | EQUIPMENT - VEHICLES    |                         | 102 | 0    | 06/24 |           |           |           |
| 111 PO-D185D6 | Vehicle Purchases - PSA8                           |                         |                         |     |      |       |           |           |           |
| EQVH          | 001  | EQUIPMENT - VEHICLES    |                         | 106 | 0    | 06/24 |           |           |           |
| 111 PO-D185D8 | 12 Passenger Vans- Public Service Area 1           |                         |                         |     |      |       |           |           |           |
| EQVH          | 001  | EQUIPMENT - VEHICLES    |                         | 82  | 0    | 06/24 |           |           |           |
| CO#: A        | EQVH   | 001                     | EQUIPMENT - VEHICLES    |     | 58   | 0     | 06/24     |           |           |
| 111 PO-D185E2 | Auxiliary 15 Passenger Van - 60th Precinct         |                         |                         |     |      |       |           |           |           |
| EQVH          | 001  | EQUIPMENT - VEHICLES    |                         | 63  | 0    | 06/24 |           |           |           |
| CO#: A        | EQVH   | 001                     | EQUIPMENT - VEHICLES    |     | 1    | 0     | 06/24     |           |           |
| 111 PO-D185E3 | Unmarked 12 Passenger Vans - 60th Precinct         |                         |                         |     |      |       |           |           |           |
| EQVH          | 001  | EQUIPMENT - VEHICLES    |                         | 147 | 0    | 06/24 |           |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 |
| 111 PO-D185E4 | Auxiliary 15 Passenger Van - 61st Precinct      |  |      |      |           |           |           |     |
|               | EQVH 001 EQUIPMENT - VEHICLES                   |  | 63   | 0    | 06/24     |           |           |     |
| CO#: A        | EQVH 001 EQUIPMENT - VEHICLES                   |  | 1    | 0    | 06/24     |           |           |     |
| 111 PO-D185E5 | Auxiliary 15 Passenger Van - 70th Precinct      |  |      |      |           |           |           |     |
|               | EQVH 001 EQUIPMENT - VEHICLES                   |  | 63   | 0    | 06/24     |           |           |     |
| CO#: A        | EQVH 001 EQUIPMENT - VEHICLES                   |  | 1    | 0    | 06/24     |           |           |     |
| 111 PO-D187A  | 71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS     |  |      |      |           |           |           |     |
| CO#: B        | EQFN 001 EQUIPMENT AND FURNITURE                |  | 9    | 0    | 06/28     |           |           |     |
| 111 PO-D187B  | VIDEO SURVEILLANCE CAMERAS FOR COMMUNITY BD # 2 |  |      |      |           |           |           |     |
| CO#: E        | EQFN 001 EQUIPMENT AND FURNITURE                |  | 7    | 0    | 06/28     |           |           |     |
| 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    | 06/24     |           |           |     |
| CO#: H        | EQFN 003 EQUIPMENT AND FURNITURE                |  | 35   | 0    | 01/24     |           |           |     |
| CO#: H1       | EQFN 003 EQUIPMENT AND FURNITURE                |  | 1    | 0    | 06/24     |           |           |     |
| CO#: E        | EQFN 004 EQUIPMENT AND FURNITURE                |  | 32   | 0    | 06/24     |           |           |     |
| CO#: G        | EQFN 004 EQUIPMENT AND FURNITURE                |  | 5    | 0    | 06/24     |           |           |     |
| CO#: O        | EQFN 005 EQUIPMENT AND FURNITURE                |  | 11   | 0    | 01/24     |           |           |     |
| CO#: O1       | EQFN 005 EQUIPMENT AND FURNITURE                |  | 1    | 0    | 06/24     |           |           |     |
| CO#: G        | EQFN 006 EQUIPMENT AND FURNITURE                |  | 3    | 0    | 06/24     |           |           |     |
| CO#: D        | EQFN 007 EQUIPMENT AND FURNITURE                |  | 3    | 0    | 06/25     |           |           |     |
| CO#: F        | EQFN 007 EQUIPMENT AND FURNITURE                |  | 25   | 0    | 06/24     |           |           |     |
| CO#: D        | EQFN 011 EQUIPMENT AND FURNITURE                |  | 20   | 0    | 06/24     |           |           |     |
| 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    | 06/24     |           |           |     |
| CO#: D        | EQFN 013 EQUIPMENT AND FURNITURE                |  | 30   | 0    | 06/24     |           |           |     |
| CO#: F        | EQFN 014 EQUIPMENT AND FURNITURE                |  | 9    | 0    | 06/24     |           |           |     |
| CO#: H        | EQFN 014 EQUIPMENT AND FURNITURE                |  | 15   | 0    | 06/24     |           |           |     |
| CO#: F        | EQFN 016 EQUIPMENT AND FURNITURE                |  | 8    | 0    | 06/24     |           |           |     |
| CO#: D        | EQFN 017 EQUIPMENT AND FURNITURE                |  | 7    | 0    | 06/24     |           |           |     |
| CO#: D        | EQFN 018 EQUIPMENT AND FURNITURE                |  | 37   | 0    | 06/24     |           |           |     |
| CO#: F        | EQFN 019 EQUIPMENT AND FURNITURE                |  | 4    | 0    | 06/24     |           |           |     |
| CO#: C        | EQFN 020 EQUIPMENT AND FURNITURE                |  | 1    | 0    | 06/24     |           |           |     |
| CO#: G        | EQFN 020 EQUIPMENT AND FURNITURE                |  | 28   | 0    | 06/24     |           |           |     |
| CO#: G        | EQFN 021 EQUIPMENT AND FURNITURE                |  | 25   | 0    | 06/24     |           |           |     |
| CO#: F        | EQFN 022 EQUIPMENT AND FURNITURE                |  | 10   | 0    | 06/24     |           |           |     |
| CO#: E        | EQFN 023 EQUIPMENT AND FURNITURE                |  | 34   | 0    | 06/24     |           |           |     |
| 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     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT |             |     |                         |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|-------------|-----|-------------------------|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION |     |                         |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: D      | EQFN        | 032 | EQUIPMENT AND FURNITURE |  |  | 4    | 0    | 06/25     |           |           |
| CO#: D      | EQFN        | 033 | EQUIPMENT AND FURNITURE |  |  | 1    | 0    | 06/25     |           |           |
| CO#: A      | EQFN        | 034 | EQUIPMENT AND FURNITURE |  |  | 11   | 0    | 06/25     |           |           |
| CO#: C      | EQFN        | 034 | EQUIPMENT AND FURNITURE |  |  | 321  | 0    | 06/25     |           |           |
| 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 |  |  | 25   | 0    | 01/24     |           |           |
| CO#: A1     | EQFN        | 039 | EQUIPMENT AND FURNITURE |  |  | 1    | 0    | 06/25     |           |           |
| CO#: A      | EQFN        | 040 | EQUIPMENT AND FURNITURE |  |  | 4    | 0    | 06/25     |           |           |

BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS

AVAILABLE BALANCE AS OF: 02/29/24 \$1,050,000.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,050,000.00 (CITY) \$ .00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25           | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | (C)*            | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       | COMMITMENT PLAN | 1,000 | *     | *     |
| (N)*           | *     | *     | *     | *     | (N)*            | *     | *     | *     |

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

| MGN PROJECT |                                    |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|------------------------------------|--|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                        |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 056 PO-Q106 | 106th Precinct Renovation          |  |  |  |  |      |      |           |           |           |
| CONS        | 001 CONSTRUCTION                   |  |  |  |  | 500  | 0    | 06/26     |           |           |
| CONS        | 002 CONSTRUCTION                   |  |  |  |  | 500  | 0    | 06/26     |           |           |
| 056 PO-Q109 | 109th Precinct Locker Room Upgrade |  |  |  |  |      |      |           |           |           |
| CONS        | 001 CONSTRUCTION                   |  |  |  |  | 50   | 0    | 06/33     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |  |         |         |         |         |         |         |                 |             |         |         |         |            |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|-----------------|-------------|---------|---------|---------|------------|
| BUDGET LINE: PO-Q185              | FMS #: 056 Q85 | PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS |         |         |         |         |         |         |                 |             |         |         |         |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$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) |
| EXECUTIVE (C)*                    | FY 25 500 *    | FY 26 *  | FY 27 * | FY 28 * | FY 25 * | FY 26 * | FY 27 * | FY 28 * | (C)*            | FY 25 500 * | FY 26 * | FY 27 * | FY 28 * |            |
| APPROPRIATIONS                    |                |  |         |         |         |         |         |         | COMMITMENT PLAN |             |         |         |         |            |
| (N)*                              | *              | *  | *       | *       | (N)*    | *       | *       | *       |                 | *           | *       | *       | *       | *          |

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

| MGN PROJECT  | AGY ID NO | DESCRIPTION                                   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 PO-Q185A |           | ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS |           |         |                |                   |                 |               |
| CO#: E       | EQFN      | 001 EQUIPMENT AND FURNITURE                   | 1         | 0       | 06/29          |                   |                 |               |
| CO#: A       | EQFN      | 002 EQUIPMENT AND FURNITURE                   | 11        | 0       | 06/29          |                   |                 |               |
| CO#: B       | EQFN      | 002 EQUIPMENT AND FURNITURE                   | 500       | 0       | 06/25          |                   |                 |               |

|                                   |                |  |         |         |         |         |         |         |                 |         |         |         |         |            |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|------------|
| BUDGET LINE: PO-2                 | FMS #: 056 002 | CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS |         |         |         |         |         |         |                 |         |         |         |         |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$16,348,124.69  | (CITY)  |         |         |         |         |         |                 |         |         |         | \$ .00  | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$23,391,668.20  | (CITY)  |         |         |         |         |         |                 |         |         |         | \$ .00  | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$68,569,427.24  | (CITY)  |         |         |         |         |         |                 |         |         |         | \$ .00  | (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25 225 *    | FY 26 *  | FY 27 * | FY 28 * | FY 25 * | FY 26 * | FY 27 * | FY 28 * | (C)*            | FY 25 * | FY 26 * | FY 27 * | FY 28 * |            |
| APPROPRIATIONS                    |                |  |         |         |         |         |         |         | COMMITMENT PLAN |         |         |         |         |            |
| (N)*                              | *              | *  | *       | *       | (N)*    | *       | *       | *       |                 | *       | *       | *       | *       | *          |

|             | FY 2024 |      |       |      |      |       |     |      |       |       |     |          |        |
|-------------|---------|------|-------|------|------|-------|-----|------|-------|-------|-----|----------|--------|
|             | JULY    | AUG  | SEPT  | OCT  | NOV  | DEC   | JAN | FEB  | MARCH | APRIL | MAY | JUNE     | FY 24  |
| PLAN (C)*   | *       | 24 * | 347 * | 83 * | 14 * | 112 * | *   | 69 * | 118 * | *     | *   | 11,095 * | 11,862 |
| FORCST (C)* | *       | 24 * | 347 * | 83 * | 14 * | 112 * | *   | 69 * | *     | *     | *   | 11,213 * | 11,862 |
| ACTUAL (C)* | *       | 24 * | 347 * | 83 * | 14 * | 112 * | *   | 69 * | *     | *     | *   | *        | 649    |
| PLAN (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    |           |         |                |                   |                 |               |
| CO#: A4       | DSGN      | 001 DESIGN       | 114       | 0       | 06/24          |                   |                 |               |
| CO#: A5       | DSGN      | 001 DESIGN       | 86        | 0       | 06/24          |                   |                 |               |
| CO#: A7       | DSGN      | 001 DESIGN       | 112       | 0       | 12/23          |                   |                 |               |
|               | CONS      | 002 CONSTRUCTION | 9,657     | 0       | 06/24          |                   |                 |               |
| CO#: A1       | CONS      | 002 CONSTRUCTION | 567       | 0       | 06/24          |                   |                 |               |
| CO#: A4       | CONS      | 002 CONSTRUCTION | 24        | 0       | 08/23          |                   |                 |               |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT |             |     |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|-------------|-----|---------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION |     |                           |  | COST  | COST | COMM DATE | MILESTONE | START END |
| CO#: A5     | CONS        | 002 | CONSTRUCTION              |  | 244   | 0    | 09/23     |           |           |
| CO#: A6     | CONS        | 002 | CONSTRUCTION              |  | 83    | 0    | 10/23     |           |           |
| CO#: A7     | CONS        | 002 | CONSTRUCTION              |  | 14    | 0    | 11/23     |           |           |
| CO#: A8     | CONS        | 002 | CONSTRUCTION              |  | 7     | 0    | 06/24     |           |           |
| CO#: A9     | CONS        | 002 | CONSTRUCTION              |  | 34    | 0    | 06/24     |           |           |
| CO#: B      | CONS        | 002 | CONSTRUCTION              |  | 31    | 0    | 06/24     |           |           |
| CO#: B1     | CONS        | 002 | CONSTRUCTION              |  | 30    | 0    | 06/24     |           |           |
| CO#: B2     | CONS        | 002 | CONSTRUCTION              |  | 4     | 0    | 06/24     |           |           |
| CO#: B3     | CONS        | 002 | CONSTRUCTION              |  | 10    | 0    | 06/24     |           |           |
| CO#: B4     | CONS        | 002 | CONSTRUCTION              |  | 22    | 0    | 02/24     |           |           |
| CO#: B5     | CONS        | 002 | CONSTRUCTION              |  | 10    | 0    | 02/24     |           |           |
| CO#: B6     | CONS        | 002 | CONSTRUCTION              |  | 93    | 0    | 06/24     |           |           |
| CO#: B7     | CONS        | 002 | CONSTRUCTION              |  | 10    | 0    | 02/24     |           |           |
| CO#: B8     | CONS        | 002 | CONSTRUCTION              |  | 4     | 0    | 02/24     |           |           |
| CO#: B9     | CONS        | 002 | CONSTRUCTION              |  | 23    | 0    | 02/24     |           |           |
| CO#: C      | CONS        | 002 | CONSTRUCTION              |  | 118   | 0    | 03/24     |           |           |
| CO#: 02     | CONS        | 002 | CONSTRUCTION              |  | 110   | 0    | 06/24     |           |           |
|             | SVCS        | 006 | SERVICES                  |  | 1     | 0    | 06/24     |           |           |
|             | CNSP        | 007 | CONSTRUCTION SUPERVISION  |  | 125   | 0    | 06/24     |           |           |
| CO#: A1     | CNSP        | 007 | CONSTRUCTION SUPERVISION  |  | 42    | 0    | 06/24     |           |           |
| CO#: A4     | CNSP        | 007 | CONSTRUCTION SUPERVISION  |  | 183   | 0    | 06/24     |           |           |
| CO#: A5     | CNSP        | 007 | CONSTRUCTION SUPERVISION  |  | 103   | 0    | 09/23     |           |           |
| CO#: 01     | SVCS        | 008 | SERVICES                  |  | 1     | 0    | 06/24     |           |           |
| CO#: 04     | IFSP        | 600 | IFA CONSTRUCTION SUPERVIS |  | 350   | 0    | 11/23     |           |           |
| CO#: 05     | IFSP        | 600 | IFA CONSTRUCTION SUPERVIS |  | 5,110 | 0    | 07/24     |           |           |
|             | IFSP        | 601 | IFA CONSTRUCTION SUPERVIS |  | 250   | 0    | 05/24     |           |           |

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

AVAILABLE BALANCE AS OF: 02/29/24 \$37,258,222.42 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$74,781,689.93 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$541,923,626.54 (CITY) \$ .00 (NON-CITY)

|                      | FY 25    | FY 26 | FY 27 | FY 28 | FY 25    | FY 26 | FY 27 | FY 28 |
|----------------------|----------|-------|-------|-------|----------|-------|-------|-------|
| EXECUTIVE (C) *      | 30,462 * | *     | *     | *     | 56,400 * | *     | *     | *     |
| APPROPRIATIONS (N) * | *        | *     | *     | *     | *        | *     | *     | *     |

COMMITMENT PLAN

|              | JULY | AUG | SEPT | OCT | NOV     | DEC      | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24    |
|--------------|------|-----|------|-----|---------|----------|-----|-----|-------|-------|-----|------|----------|
| PLAN (C) *   | *    | *   | *    | *   | 3,534 * | 56,977 * | *   | *   | *     | *     | *   | *    | 40 *     |
| FORCST (C) * | *    | *   | *    | *   | 3,534 * | 56,576 * | *   | *   | *     | *     | *   | *    | 60,551 * |
| ACTUAL (C) * | *    | *   | *    | *   | 3,534 * | 56,977 * | *   | *   | *     | *     | *   | *    | 60,511 * |
| PLAN (N) *   | *    | *   | *    | *   | *       | *        | *   | *   | *     | *     | *   | *    | *        |
| FORCST (N) * | *    | *   | *    | *   | *       | *        | *   | *   | *     | *     | *   | *    | *        |
| ACTUAL (N) * | *    | *   | *    | *   | *       | *        | *   | *   | *     | *     | *   | *    | *        |

| MGN PROJECT  |                   |     |                         |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|-------------------|-----|-------------------------|--|------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION       |     |                         |  | COST | COST | COMM DATE | MILESTONE | START END |
| 056 PO46-MTA | MTA RADIO PROJECT |     |                         |  |      |      |           |           |           |
| CO#: B2      | EQFN              | 001 | EQUIPMENT AND FURNITURE |  | 112  | 0    | 06/29     |           |           |
|              | EQFN              | 002 | EQUIPMENT AND FURNITURE |  | 481  | 0    | 06/29     |           |           |
| CO#: A       | EQFN              | 002 | EQUIPMENT AND FURNITURE |  | 19   | 0    | 06/29     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 |
| 111 PO46-14  | MOBILE RADIOS                                 |  |                          |  |        |      |           |           |           |
|              | EQFN CQ 030 EQUIPMENT AND FURNITURE           |  | COMMUNICATIONS EQUIPMENT |  | 1,000  | 0    | 06/31     |           |           |
|              | EQFN CQ 031 EQUIPMENT AND FURNITURE           |  | COMMUNICATIONS EQUIPMENT |  | 741    | 0    | 06/29     |           |           |
|              | EQFN CQ 032 EQUIPMENT AND FURNITURE           |  | COMMUNICATIONS EQUIPMENT |  | 1,636  | 0    | 06/31     |           |           |
|              | EQFN CQ 033 EQUIPMENT AND FURNITURE           |  | COMMUNICATIONS EQUIPMENT |  | 750    | 0    | 06/31     |           |           |
| 111 PO46-2   | INTERGRAPH INFORMER MIGRATION TO WEB SERVICES |  |                          |  |        |      |           |           |           |
|              | EQFN ED 001 EQUIPMENT AND FURNITURE           |  | COMPUTERS AND PERIPHERAL |  | 300    | 0    | 06/29     |           |           |
| 111 PO46-24  | REPLACE RADIO SYSTEM                          |  |                          |  |        |      |           |           |           |
|              | EQFN ED 009 EQUIPMENT AND FURNITURE           |  | COMPUTERS AND PERIPHERAL |  | 2,620  | 0    | 06/29     |           |           |
| CO#: A       | EQFN ED 010 EQUIPMENT AND FURNITURE           |  | COMPUTERS AND PERIPHERAL |  | 6,000  | 0    | 06/29     |           |           |
| CO#: B       | EQFN ED 011 EQUIPMENT AND FURNITURE           |  | COMPUTERS AND PERIPHERAL |  | 4,310  | 0    | 06/32     |           |           |
| CO#: A       | EQFN ED 012 EQUIPMENT AND FURNITURE           |  | COMPUTERS AND PERIPHERAL |  | 5,220  | 0    | 06/30     |           |           |
| CO#: B       | EQFN ED 012 EQUIPMENT AND FURNITURE           |  | COMPUTERS AND PERIPHERAL |  | 5,220  | 0    | 06/31     |           |           |
| CO#: E       | EQFN ED 012 EQUIPMENT AND FURNITURE           |  | COMPUTERS AND PERIPHERAL |  | 4,310  | 0    | 06/33     |           |           |
| CO#: A       | EQFN 050 EQUIPMENT AND FURNITURE              |  |                          |  | 7,000  | 0    | 06/33     |           |           |
| CO#: B       | EQFN 050 EQUIPMENT AND FURNITURE              |  |                          |  | 7,000  | 0    | 06/32     |           |           |
| CO#: C       | EQFN 050 EQUIPMENT AND FURNITURE              |  |                          |  | 14,000 | 0    | 06/29     |           |           |
| 111 PO46-240 | NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES   |  |                          |  |        |      |           |           |           |
|              | EQFN ED 002 EQUIPMENT AND FURNITURE           |  | COMPUTERS AND PERIPHERAL |  | 5,125  | 0    | 06/31     |           |           |
|              | EQFN ED 004 EQUIPMENT AND FURNITURE           |  | COMPUTERS AND PERIPHERAL |  | 3,793  | 0    | 06/31     |           |           |
|              | EQFN ED 006 EQUIPMENT AND FURNITURE           |  | COMPUTERS AND PERIPHERAL |  | 5,600  | 0    | 06/30     |           |           |
|              | EQFN ED 007 EQUIPMENT AND FURNITURE           |  | COMPUTERS AND PERIPHERAL |  | 3,026  | 0    | 06/29     |           |           |
| CO#: A       | EQFN ED 007 EQUIPMENT AND FURNITURE           |  | COMPUTERS AND PERIPHERAL |  | 3,478  | 0    | 06/30     |           |           |
| 111 PO46-24S | Radio Core Infrastructure Refresh - Phase II  |  |                          |  |        |      |           |           |           |
| CO#: C       | EQFN ED 002 EQUIPMENT AND FURNITURE           |  | COMPUTERS AND PERIPHERAL |  | 247    | 0    | 06/29     |           |           |
| 111 PO46-6A  | PORT RAD ALL BOROS                            |  |                          |  |        |      |           |           |           |
|              | EQFN CQ 034 EQUIPMENT AND FURNITURE           |  | COMMUNICATIONS EQUIPMENT |  | 24,400 | 0    | 06/25     |           |           |
|              | EQFN CQ 035 EQUIPMENT AND FURNITURE           |  | COMMUNICATIONS EQUIPMENT |  | 32,000 | 0    | 06/25     |           |           |
| CO#: A       | EQFN 047 EQUIPMENT AND FURNITURE              |  |                          |  | 56,977 | 0    | 12/23     |           |           |
| CO#: AA      | EQFN 047 EQUIPMENT AND FURNITURE              |  |                          |  | 31     | 0    | 06/24     |           |           |
| CO#: B       | EQFN 047 EQUIPMENT AND FURNITURE              |  |                          |  | 9      | 0    | 06/24     |           |           |
|              | EQFN 048 EQUIPMENT AND FURNITURE              |  |                          |  | 3,534  | 0    | 11/23     |           |           |
|              | CTGY 052 CONTINGENCY                          |  |                          |  | 11,280 | 0    | 06/25     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |  |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |                 |  |            |  |           |  |           |  |          |  |         |  |       |  |   |  |   |  |          |  |        |  |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|------------------|--|--|--|-----------------|--|------------|--|-----------|--|-----------|--|----------|--|---------|--|-------|--|---|--|---|--|----------|--|--------|--|
| BUDGET LINE: PO-79                |  |  |  |  |  |  |  |  |  |  |  |  | FMS #: 056 207   |  | IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE |  |                 |  |            |  |           |  |           |  |          |  |         |  |       |  |   |  |   |  |          |  |        |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |  |  |  |  |  |  |  |  |  |  |  | \$396,509,419.43 |  | (CITY)   |  | \$33,708,808.75 |  | (NON-CITY) |  |           |  |           |  |          |  |         |  |       |  |   |  |   |  |          |  |        |  |
| CONTRACT LIABILITY:               |  |  |  |  |  |  |  |  |  |  |  |  | \$109,084,146.34 |  | (CITY)   |  | \$14,384,590.18 |  | (NON-CITY) |  |           |  |           |  |          |  |         |  |       |  |   |  |   |  |          |  |        |  |
| ITD EXPENDITURES:                 |  |  |  |  |  |  |  |  |  |  |  |  | \$856,867,018.44 |  | (CITY)   |  | \$16,234,135.83 |  | (NON-CITY) |  |           |  |           |  |          |  |         |  |       |  |   |  |   |  |          |  |        |  |
| EXECUTIVE (C)*                    |  |  |  |  |  |  |  |  |  |  |  |  | FY 25 *          |  | FY 26 *  |  | FY 27 *         |  | FY 28 *    |  | FY 25 *   |  | FY 26 *   |  | FY 27 *  |  | FY 28 * |  |       |  |   |  |   |  |          |  |        |  |
| APPROPRIATIONS                    |  |  |  |  |  |  |  |  |  |  |  |  | 10,465 *         |  | 54,089 *   |  | (C)*            |  | 130,787 *  |  | 128,964 * |  | 109,027 * |  | 54,089 * |  |         |  |       |  |   |  |   |  |          |  |        |  |
| (N)*                              |  |  |  |  |  |  |  |  |  |  |  |  | 2,338 *          |  | *  |  | *               |  | (N)*       |  | 7,282 *   |  | *         |  | *        |  | *       |  |       |  |   |  |   |  |          |  |        |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |                  |  |  |  | FY 2024         |  |            |  |           |  |           |  |          |  |         |  |       |  |   |  |   |  |          |  |        |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |                 |  |            |  |           |  |           |  |          |  |         |  |       |  |   |  |   |  |          |  |        |  |
|                                   |  |  |  |  |  |  |  |  |  |  |  |  |                  |  |  |  |                 |  |            |  |           |  |           |  |          |  |         |  |       |  |   |  |   |  |          |  |        |  |
| PLAN (C)*                         |  |  |  |  |  |  |  |  |  |  |  |  | 144 *            |  | 185 *  |  | 2,265 *         |  | 5,157 *    |  | 4,504 *   |  | 9,428 *   |  | 16,459 * |  | 408 *   |  | 958 * |  | * |  | * |  | 12,113 * |  | 51,621 |  |
| FORCST (C)*                       |  |  |  |  |  |  |  |  |  |  |  |  | 147 *            |  | 185 *  |  | 2,266 *         |  | 5,157 *    |  | 4,504 *   |  | 9,428 *   |  | 16,345 * |  | 408 *   |  | *     |  | * |  | * |  | 28,863 * |  | 67,303 |  |
| ACTUAL (C)*                       |  |  |  |  |  |  |  |  |  |  |  |  | 144 *            |  | 184 *  |  | 2,265 *         |  | 5,170 *    |  | 4,504 *   |  | 9,428 *   |  | 16,460 * |  | 408 *   |  | *     |  | * |  | * |  | *        |  | 38,563 |  |
| PLAN (N)*                         |  |  |  |  |  |  |  |  |  |  |  |  | *                |  | *  |  | *               |  | 109-*      |  | *         |  | *         |  | 636 *    |  | *       |  | *     |  | * |  | * |  | 28,765 * |  | 29,292 |  |
| FORCST (N)*                       |  |  |  |  |  |  |  |  |  |  |  |  | *                |  | *  |  | *               |  | 223-*      |  | *         |  | *         |  | 9,519 *  |  | *       |  | *     |  | * |  | * |  | 19,882 * |  | 29,178 |  |
| ACTUAL (N)*                       |  |  |  |  |  |  |  |  |  |  |  |  | *                |  | *  |  | *               |  | 109-*      |  | *         |  | *         |  | 9,518 *  |  | *       |  | *     |  | * |  | * |  | *        |  | 9,410  |  |

| MGN PROJECT | AGY ID NO | DESCRIPTION                                      | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 056         | POD115PRK | Parking Lot - 115th Precinct                     |           |         |                |                   |                 |               |
|             | CONS      | 002 CONSTRUCTION                                 | 22        | 0       | 06/25          |                   |                 |               |
| 056         | POD50ELGE | 50TH PCT REPLACE ELEVATORS AND GENERATORS        |           |         |                |                   |                 |               |
|             | CONS      | 002 CONSTRUCTION                                 | 441       | 0       | 06/25          |                   |                 |               |
| 056         | PO79-ADA  | ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS     |           |         |                |                   |                 |               |
|             | CO#: A    | CONS 001 CONSTRUCTION                            | 3,069     | 0       | 06/25          |                   |                 |               |
|             | CO#: C    | DSGN 001 DESIGN                                  | 620       | 0       | 06/25          |                   |                 |               |
|             | CO#: D    | DSGN 001 DESIGN                                  | 32        | 0       | 06/25          |                   |                 |               |
|             | CO#: D    | DSGN 002 DESIGN                                  | 30        | 0       | 06/25          |                   |                 |               |
|             |           | CONS 003 CONSTRUCTION                            | 249       | 0       | 06/25          |                   |                 |               |
|             |           | CONS 004 CONSTRUCTION                            | 12,149    | 0       | 06/27          |                   |                 |               |
|             |           | CONS 005 CONSTRUCTION                            | 11,741    | 0       | 06/26          |                   |                 |               |
| 056         | PO79-ADA2 | ADA COMPLIANCE HUB RENOVATIONS AT NYPD PRECINCTS |           |         |                |                   |                 |               |
|             | DSGN      | 001 DESIGN                                       | 2,422     | 0       | 06/25          |                   |                 |               |
|             | CO#: A    | DSGN 001 DESIGN                                  | 186       | 0       | 06/25          |                   |                 |               |
|             |           | CONS 002 CONSTRUCTION                            | 2,422     | 0       | 06/25          |                   |                 |               |
|             |           | CONS 003 CONSTRUCTION                            | 13,415    | 0       | 06/26          |                   |                 |               |
|             |           | CONS 004 CONSTRUCTION                            | 4,383     | 0       | 06/27          |                   |                 |               |
|             |           | CONS 005 CONSTRUCTION                            | 9,024     | 0       | 06/28          |                   |                 |               |
| 056         | PO79-BMS  | BMS PROJECTS                                     |           |         |                |                   |                 |               |
|             | CONS      | 091 CONSTRUCTION                                 | 18,771    | 0       | 06/29          |                   |                 |               |
|             | CONS      | 092 CONSTRUCTION                                 | 13,512    | 0       | 06/30          |                   |                 |               |
|             | CONS      | 093 CONSTRUCTION                                 | 10,546    | 0       | 06/31          |                   |                 |               |
|             | CONS      | 094 CONSTRUCTION                                 | 18,832    | 0       | 06/32          |                   |                 |               |
|             | CONS      | 095 CONSTRUCTION                                 | 9,184     | 0       | 06/33          |                   |                 |               |
| 056         | PO79-GEN  | PRECINCT GENERATORS LIFE CYCLE REPLACEMENTS      |           |         |                |                   |                 |               |
|             | CONS      | 002 CONSTRUCTION                                 | 142       | 0       | 06/25          |                   |                 |               |
|             | CONS      | 003 CONSTRUCTION                                 | 9,000     | 0       | 06/27          |                   |                 |               |
|             | CO#: AA   | CONS 003 CONSTRUCTION                            | 14,454    | 0       | 06/26          |                   |                 |               |
|             | CONS      | 005 CONSTRUCTION                                 | 2,560     | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT |           |      |   | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|-------------|-----------|------|---|-------|------|-----------|-----------|-----------|-----|
| AGY         | ID        | NO   | DESCRIPTION                                     | COST  | COST | COMM DATE | MILESTONE | START     | END |
|             |           | DSGN | 006 DESIGN                                      | 1,575 | 0    | 06/25     |           |           |     |
| CO#:        | A         | DSGN | 006 DESIGN                                      | 283   | 0    | 06/25     |           |           |     |
| 056         | PO79BATH  |      | CITYWIDE BATHROOM RENOVATION                    |       |      |           |           |           |     |
| CO#:        | A         | CONS | 005 CONSTRUCTION                                | 21    | 0    | 06/27     |           |           |     |
| 056         | PO79BMAHH |      | HWY # 3 SEPTIC TANK                             |       |      |           |           |           |     |
|             |           | CONS | 001 CONSTRUCTION                                | 98    | 0    | 06/26     |           |           |     |
| 056         | PO79BMAHI |      | BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS |       |      |           |           |           |     |
|             |           | CONS | 005 CONSTRUCTION                                | 578   | 0    | 06/25     |           |           |     |
| 056         | PO79BMAHM |      | 101ST PCT HANDICAP RAMP                         |       |      |           |           |           |     |
| CO#:        | A         | CONS | 001 CONSTRUCTION                                | 546   | 0    | 06/25     |           |           |     |
|             |           | CONS | 002 CONSTRUCTION                                | 230   | 0    | 06/25     |           |           |     |
| 056         | PO79BMAHO |      | HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS   |       |      |           |           |           |     |
|             |           | CONS | 002 CONSTRUCTION                                | 236   | 0    | 06/25     |           |           |     |
| 056         | PO79BMAHS |      | FIRING RANGE RECONSTRUCTION AT CONEY ISLAND     |       |      |           |           |           |     |
| CO#:        | D         | DSGN | 001 DESIGN                                      | 153   | 0    | 06/25     |           |           |     |
|             |           | CONS | 002 CONSTRUCTION                                | 423   | 0    | 06/25     |           |           |     |
|             |           | CONS | 003 CONSTRUCTION                                | 1,871 | 0    | 06/25     |           |           |     |
|             |           | CONS | 004 CONSTRUCTION                                | 3,720 | 0    | 06/25     |           |           |     |
|             |           | CONS | 005 CONSTRUCTION                                | 3,420 | 0    | 06/25     |           |           |     |
| 056         | PO79BMAHX |      | 63RD BATHROOM RENOVATION                        |       |      |           |           |           |     |
|             |           | CONS | 001 CONSTRUCTION                                | 6     | 0    | 06/33     |           |           |     |
| CO#:        | B         | DSGN | 001 DESIGN                                      | 20    | 0    | 06/33     |           |           |     |
| 056         | PO79BMAHY |      | BOILERS AT 26TH, 42ND & 46TH PRECINCTS          |       |      |           |           |           |     |
|             |           | CONS | 001 CONSTRUCTION                                | 136   | 0    | 06/25     |           |           |     |
|             |           | CONS | 003 CONSTRUCTION                                | 1,616 | 0    | 06/25     |           |           |     |
| 056         | PO79BMAII |      | FACADE AT NYPD'S FORENSIC LABORATORY            |       |      |           |           |           |     |
|             |           | CONS | 001 CONSTRUCTION                                | 370   | 0    | 06/26     |           |           |     |
|             |           | CONS | 002 CONSTRUCTION                                | 2,045 | 0    | 06/27     |           |           |     |
| 056         | PO79BMAIZ |      | 24th Precinct Facade                            |       |      |           |           |           |     |
| CO#:        | A         | CONS | 001 CONSTRUCTION                                | 147   | 0    | 07/23     |           |           |     |
|             |           | DSGN | 001 DESIGN                                      | 156   | 0    | 06/25     |           |           |     |
|             |           | CONS | 002 CONSTRUCTION                                | 5,019 | 0    | 06/25     |           |           |     |
| 056         | PO79BMAJQ |      | 1 Police Plaza Auditorium                       |       |      |           |           |           |     |
|             |           | CONS | 001 CONSTRUCTION                                | 4,459 | 0    | 06/33     |           |           |     |
|             |           | CONS | 002 CONSTRUCTION                                | 2,979 | 0    | 06/33     |           |           |     |
|             |           | CONS | 003 CONSTRUCTION                                | 1,223 | 0    | 06/32     |           |           |     |
| 056         | PO79BMAJX |      | 46th PRECINCT ADA RAMP                          |       |      |           |           |           |     |
|             |           | CONS | 001 CONSTRUCTION                                | 243   | 0    | 06/25     |           |           |     |
| CO#:        | C         | CONS | 001 CONSTRUCTION                                | 1     | 0    | 06/25     |           |           |     |
| 056         | PO79BMAJZ |      | 49TH & 115TH & MTN PCT HVAC REPLACEMENT         |       |      |           |           |           |     |
| CO#:        | A         | CONS | 002 CONSTRUCTION                                | 257   | 0    | 06/25     |           |           |     |

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| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 056 PO79BMAKB<br>CO#: A  | REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE<br>CONS 001 CONSTRUCTION            | 112          | 0          | 06/25             |                      |                        |
| 056 PO79BMAKC            | ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT<br>CONS 001 CONSTRUCTION             | 842          | 0          | 06/27             |                      |                        |
|                          | CONS 002 CONSTRUCTION  | 658          | 0          | 06/27             |                      |                        |
| 056 PO79BMAKD<br>CO#: C  | RODMAN'S NECK BATHROOM TRAILERS<br>CONS 001 CONSTRUCTION                           | 34           | 0          | 06/33             |                      |                        |
| 056 PO79BMAKG            | FBF AVIATION AND DRIVER TRAINING UNIT ROOF REHABILITATION<br>CONS 001 CONSTRUCTION | 350          | 0          | 06/30             |                      |                        |
|                          | CONS 002 CONSTRUCTION  | 1,500        | 0          | 06/30             |                      |                        |
|                          | CONS 003 CONSTRUCTION  | 906          | 0          | 06/30             |                      |                        |
| 056 PO79BMAKI<br>CO#: A  | BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS<br>CONS 002 CONSTRUCTION                  | 2,079        | 0          | 06/25             |                      |                        |
|                          | CONS 003 CONSTRUCTION  | 2,538        | 0          | 06/25             |                      |                        |
|                          | DSGN 005 DESIGN  | 142          | 0          | 06/25             |                      |                        |
|                          | DSGN 005 DESIGN  | 408          | 0          | 06/25             |                      |                        |
|                          | CONS 006 CONSTRUCTION  | 1,001        | 0          | 06/25             |                      |                        |
| 056 PO79BMAKJ<br>CO#: A  | REHABILITATION OF 67TH PCT ELEVATOR<br>CONS 001 CONSTRUCTION                       | 608          | 0          | 06/25             |                      |                        |
| CO#: B                   | CONS 001 CONSTRUCTION  | 33           | 0          | 06/25             |                      |                        |
| 056 PO79BMAKK<br>CO#: A  | REHABILITATION OF 48TH PCT ELEVATOR<br>CONS 001 CONSTRUCTION                       | 640          | 0          | 06/25             |                      |                        |
| CO#: B                   | CONS 001 CONSTRUCTION  | 9            | 0          | 06/25             |                      |                        |
| 056 PO79BMAKM            | PSA4 HVAC<br>CONS 001 CONSTRUCTION   | 2,908        | 0          | 06/25             |                      |                        |
| 056 PO79BMAKN<br>CO#: A  | BOILERS REPLACEMENT AT BMS & SRG4<br>CONS 002 CONSTRUCTION                         | 415          | 0          | 06/25             |                      |                        |
|                          | CONS 002 CONSTRUCTION  | 950          | 0          | 06/25             |                      |                        |
|                          | DSGN 003 DESIGN  | 135          | 0          | 09/23             |                      |                        |
| 056 PO79BMAKO<br>CO#: A  | ROOF REPLACEMENT AT 49TH PCT<br>DSGN 001 DESIGN                                    | 172          | 0          | 02/24             |                      |                        |
|                          | DSGN 001 DESIGN  | 143          | 0          | 06/26             |                      |                        |
|                          | CONS 002 CONSTRUCTION  | 385          | 0          | 06/26             |                      |                        |
|                          | CONS 003 CONSTRUCTION  | 5,571        | 0          | 06/26             |                      |                        |
| 056 PO79BMAKW            | 245 GLENMORE ROOF REPLACEMENT<br>CONS 001 CONSTRUCTION                             | 300          | 0          | 06/26             |                      |                        |
| 056 PO79BMAKX            | IAB HVAC REPLACEMENT<br>CONS 001 CONSTRUCTION                                      | 1,516        | 0          | 06/25             |                      |                        |
|                          | CONS 002 CONSTRUCTION  | 15           | 0          | 06/27             |                      |                        |
|                          | CONS 003 CONSTRUCTION  | 809          | 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 |
| 056 PO79BMALA | 5TH PRECINCT CONSTRUCTION RENOVATION                       |  |        |      |           |           |           |     |
|               | DSGN 001 DESIGN  |  | 300    | 0    | 06/31     |           |           |     |
|               | CONS 002 CONSTRUCTION                                      |  | 1,233  | 0    | 06/31     |           |           |     |
| 056 PO79BMALC | BOILERS REPLACEMENT AT 52 & 108 PCT                        |  |        |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                      |  | 257    | 0    | 06/26     |           |           |     |
|               | CONS 002 CONSTRUCTION                                      |  | 1,400  | 0    | 06/26     |           |           |     |
|               | DSGN 004 DESIGN  |  | 162    | 0    | 08/23     |           |           |     |
| 056 PO79BMALE | Electric Upgrade and Generator at the 68, 108, and 120 Pct |  |        |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                      |  | 1,000  | 0    | 06/26     |           |           |     |
| 056 PO79BMALG | 101ST AND 103RD PRECINCT ROOF AND FACADE                   |  |        |      |           |           |           |     |
|               | DSGN 001 DESIGN  |  | 236    | 0    | 02/24     |           |           |     |
| CO#: A        | DSGN 001 DESIGN  |  | 203    | 0    | 06/25     |           |           |     |
|               | CONS 002 CONSTRUCTION                                      |  | 5,764  | 0    | 06/32     |           |           |     |
|               | CONS 003 CONSTRUCTION                                      |  | 805    | 0    | 06/32     |           |           |     |
| 056 PO79CAFE  | RENOVATION AND UPGRADE OF ONE POLICE PLAZA CAFETERIA       |  |        |      |           |           |           |     |
|               | CONS 002 CONSTRUCTION                                      |  | 154    | 0    | 09/23     |           |           |     |
| 056 PO79CWAC  | CITYWIDE HVAC PROGRAM                                      |  |        |      |           |           |           |     |
| CO#: B        | CONS 001 CONSTRUCTION                                      |  | 275    | 0    | 06/26     |           |           |     |
| CO#: A        | DSGN 002 DESIGN  |  | 531    | 0    | 06/25     |           |           |     |
|               | CONS 005 CONSTRUCTION                                      |  | 3,124  | 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    | 06/29     |           |           |     |
|               | CONS 002 CONSTRUCTION                                      |  | 3,456  | 0    | 06/29     |           |           |     |
| 056 PO79HCFDR | HARBOR CHARLIE FLOATING DOCKS RENOVATION                   |  |        |      |           |           |           |     |
| CO#: A        | DSGN 001 DESIGN  |  | 86     | 0    | 06/25     |           |           |     |
|               | CONS 002 CONSTRUCTION                                      |  | 3,500  | 0    | 06/25     |           |           |     |
| 056 PO79HQBB  | 1 POLICE PLAZA SECURITY BARRIERS & BOOTHS                  |  |        |      |           |           |           |     |
|               | CONS 003 CONSTRUCTION                                      |  | 48     | 0    | 06/25     |           |           |     |
| 056 PO79HWAVE | NYOD harbor George wave screen replacent                   |  |        |      |           |           |           |     |
|               | CONS 002 CONSTRUCTION                                      |  | 9,288  | 0    | 06/30     |           |           |     |
|               | DSGN 003 DESIGN  |  | 350    | 0    | 06/30     |           |           |     |
| 056 PO79LABB  | BOILER REPLACEMENTS AT THE POLICE LABORATORY FACILITY      |  |        |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                      |  | 276    | 0    | 11/23     |           |           |     |
| CO#: A        | CONS 001 CONSTRUCTION                                      |  | 1      | 0    | 06/33     |           |           |     |
| 056 PO79LABFR | RENOVATION OF THE FAS FIRING RANGE                         |  |        |      |           |           |           |     |
|               | DSGN 001 DESIGN  |  | 165    | 0    | 06/25     |           |           |     |
|               | CONS 002 CONSTRUCTION                                      |  | 457    | 0    | 06/25     |           |           |     |
| 056 PO79LOCK  | CITYWIDE LOCKER ROOM RENOVATION                            |  |        |      |           |           |           |     |
|               | CONS 006 CONSTRUCTION                                      |  | 4,390  | 0    | 06/29     |           |           |     |
| CO#: B        | DSGN 008 DESIGN  |  | 18     | 0    | 06/29     |           |           |     |

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

| MGN PROJECT   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                                       |  | COST  | COST | COMM DATE | MILESTONE | START END |
|               | CONS 009 CONSTRUCTION                             |  | 2,634 | 0    | 06/29     |           |           |
|               | CONS 010 CONSTRUCTION                             |  | 3,386 | 0    | 06/30     |           |           |
| 056 PO79PADRS | POLICE ACADEMY DOORS & SMOKE PURGE SYSTEM         |  |       |      |           |           |           |
|               | DSGN 001 DESIGN                                   |  | 26    | 0    | 06/26     |           |           |
|               | CONS 002 CONSTRUCTION                             |  | 1,498 | 0    | 06/26     |           |           |
| 056 PO79PALB  | PAL BOILER REPLACEMENT                            |  |       |      |           |           |           |
|               | CONS 001 CONSTRUCTION                             |  | 1,434 | 0    | 11/23     |           |           |
| 056 PO79PA13  | RENOVATION OF OLD POLICE ACADEMY/13TH PCT         |  |       |      |           |           |           |
| CO#: A        | CONS 003 CONSTRUCTION                             |  | 412   | 0    | 06/27     |           |           |
| CO#: B        | CONS 004 CONSTRUCTION                             |  | 1,049 | 0    | 06/25     |           |           |
| CO#: C        | CONS 004 CONSTRUCTION                             |  | 3,925 | 0    | 06/26     |           |           |
| CO#: D        | CONS 004 CONSTRUCTION                             |  | 2,786 | 0    | 06/27     |           |           |
| CO#: A        | CONS 005 CONSTRUCTION                             |  | 3,750 | 0    | 06/28     |           |           |
| CO#: A        | CONS 006 CONSTRUCTION                             |  | 216   | 0    | 06/27     |           |           |
|               | DSGN 007 DESIGN                                   |  | 351   | 0    | 06/25     |           |           |
| CO#: A        | DSGN 007 DESIGN                                   |  | 186   | 0    | 06/24     |           |           |
|               | CONS 008 CONSTRUCTION                             |  | 3,750 | 0    | 06/28     |           |           |
| 056 PO79RNSA  | RODMAN'S NECK SOUND ABATEMENT                     |  |       |      |           |           |           |
|               | CONS 001 CONSTRUCTION                             |  | 3,386 | 0    | 06/32     |           |           |
|               | CONS 002 CONSTRUCTION                             |  | 414   | 0    | 06/32     |           |           |
| 056 PO791PPF  | EMERGENCY RECONSTRUCTION OF 1 POLICE PLAZA FACADE |  |       |      |           |           |           |
|               | CONS 002 CONSTRUCTION                             |  | 3,809 | 0    | 06/25     |           |           |
|               | CONS 003 CONSTRUCTION                             |  | 5,080 | 0    | 06/25     |           |           |
| CO#: S        | CONS 003 CONSTRUCTION                             |  | 3,810 | 0    | 06/26     |           |           |
| 056 PO7911FR  | 11 FRONT STR RENOVATION                           |  |       |      |           |           |           |
| CO#: A        | CONS 003 CONSTRUCTION                             |  | 193   | 0    | 06/25     |           |           |
| 056 PO79112H  | 112TH PRECINCT HVAC REPLACEMENT                   |  |       |      |           |           |           |
|               | CONS 001 CONSTRUCTION                             |  | 450   | 0    | 06/25     |           |           |
| 056 PO79120AC | 120TH PCT - NEW HVAC SYSTEM                       |  |       |      |           |           |           |
|               | CONS 004 CONSTRUCTION                             |  | 41    | 0    | 06/25     |           |           |
| 056 PO79137CS | 137 centre street renovation                      |  |       |      |           |           |           |
| CO#: A        | CONS 001 CONSTRUCTION                             |  | 2,328 | 0    | 06/25     |           |           |
|               | DSGN 001 DESIGN                                   |  | 2,110 | 0    | 06/24     |           |           |
|               | CONS 002 CONSTRUCTION                             |  | 5,545 | 0    | 06/27     |           |           |
|               | CONS 003 CONSTRUCTION                             |  | 455   | 0    | 06/27     |           |           |
| CO#: A        | CONS 003 CONSTRUCTION                             |  | 8,103 | 0    | 06/30     |           |           |
| 056 SANDCD08  | TRANSIT DISTRICT 23 ELECTRICAL                    |  |       |      |           |           |           |
|               | DSGN 002 DESIGN                                   |  | 0     | 171  | 06/24     |           |           |
| CO#: A        | DSGN 002 DESIGN                                   |  | 19    | 0    | 06/25     |           |           |
|               | CONS 004 CONSTRUCTION                             |  | 52    | 467  | 06/24     |           |           |
| 056 SANDCD1   | FRONT STREET PROPERTY CLERK                       |  |       |      |           |           |           |
|               | DSGN 004 DESIGN                                   |  | 0     | 1    | 06/24     |           |           |
| CO#: A        | DSGN 004 DESIGN                                   |  | 1     | 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 |
| 056 SANDCD10  | HARBOR GEORGE                                  |                  |       |        |           |           |           |     |
|               | CONS   | 001 CONSTRUCTION | 0     | 406    | 06/24     |           |           |     |
| CO#: A        | CONS   | 001 CONSTRUCTION | 45    | 0      | 06/25     |           |           |     |
|               | DSGN   | 004 DESIGN       | 0     | 1      | 06/24     |           |           |     |
| 056 SANDCD13  | PROPERTY CLERK ELECTRICAL CONDUIT              |                  |       |        |           |           |           |     |
|               | CONS   | 001 CONSTRUCTION | 0     | 9      | 06/25     |           |           |     |
| CO#: A        | CONS   | 001 CONSTRUCTION | 2     | 0      | 06/33     |           |           |     |
| 056 SANDCD2   | MOUNTED TROOP E                                |                  |       |        |           |           |           |     |
|               | DSGN   | 004 DESIGN       | 1     | 1      | 06/24     |           |           |     |
| 056 SANDCD3   | POLICE SERVICE AREA 1 (PSA1)                   |                  |       |        |           |           |           |     |
|               | CONS   | 001 CONSTRUCTION | 13    | 109    | 06/24     |           |           |     |
|               | DSGN   | 004 DESIGN       | 6     | 49     | 06/24     |           |           |     |
| 056 SANDCD4   | FLOYD BENNETT FIELD ELECTRICAL                 |                  |       |        |           |           |           |     |
|               | CONS   | 001 CONSTRUCTION | 0     | 517    | 06/24     |           |           |     |
| CO#: A        | CONS   | 001 CONSTRUCTION | 58    | 0      | 06/25     |           |           |     |
| 056 SANDCD5   | TRANSIT DISTRICT 34 ELECTRICAL                 |                  |       |        |           |           |           |     |
|               | CONS   | 001 CONSTRUCTION | 0     | 769    | 06/24     |           |           |     |
|               | DSGN   | 004 DESIGN       | 0     | 56     | 06/24     |           |           |     |
| CO#: A        | DSGN   | 004 DESIGN       | 92    | 0      | 06/25     |           |           |     |
| 056 SANDCD6   | HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL      |                  |       |        |           |           |           |     |
|               | CONS   | 001 CONSTRUCTION | 0     | 406    | 06/24     |           |           |     |
| CO#: A        | CONS   | 001 CONSTRUCTION | 45    | 0      | 06/25     |           |           |     |
|               | DSGN   | 004 DESIGN       | 0     | 53     | 06/24     |           |           |     |
| CO#: A        | DSGN   | 004 DESIGN       | 6     | 0      | 06/25     |           |           |     |
| 056 SANDCD7   | POLICE SERVICE AREA 4 (PSA4)                   |                  |       |        |           |           |           |     |
| CO#: A        | CONS   | 001 CONSTRUCTION | 181   | 1,715  | 06/25     |           |           |     |
|               | DSGN   | 004 DESIGN       | 0     | 79     | 06/24     |           |           |     |
| CO#: A        | DSGN   | 004 DESIGN       | 9     | 0      | 06/25     |           |           |     |
|               | DSGN   | 006 DESIGN       | 0     | 12     | 06/25     |           |           |     |
| 056 SANDCOND1 | ELECTRICAL CONDUIT REPLACEMENT (SANDY)         |                  |       |        |           |           |           |     |
|               | CONS   | 001 CONSTRUCTION | 0     | 1,562  | 06/24     |           |           |     |
|               | CONS   | 002 CONSTRUCTION | 0     | 207    | 06/24     |           |           |     |
| 056 SANDELEC2 | PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY) |                  |       |        |           |           |           |     |
| CO#: A        | CONS   | 004 CONSTRUCTION | 1     | 0      | 06/25     |           |           |     |
| 056 SANDWARE  | 23RD STR WAREHOUSE RECONSTRUCTION              |                  |       |        |           |           |           |     |
|               | CONS   | 001 CONSTRUCTION | 0     | 1,368  | 06/24     |           |           |     |
|               | DSGN   | 002 DESIGN       | 0     | 464    | 06/24     |           |           |     |
|               | CONS   | 003 CONSTRUCTION | 0     | 12,215 | 06/24     |           |           |     |
|               | CONS   | 004 CONSTRUCTION | 1,562 | 0      | 06/25     |           |           |     |
| 801 SANDCD15  | PIER 36 ELECTRICAL CONDUIT                     |                  |       |        |           |           |           |     |
|               | DSGN   | 001 DESIGN       | 0     | 158    | 06/25     |           |           |     |
|               | CONS   | 002 CONSTRUCTION | 19    | 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              | 77    | 514   | 06/25     |           |           |     |  |
| 801 SANDCD9   | HARBOR CHARLIE                                       |                               |       |       |           |           |           |     |  |
|               | CONS   | 002 CONSTRUCTION              | 27    | 0     | 06/25     |           |           |     |  |
|               | CONS   | 003 CONSTRUCTION              | 545   | 4,874 | 06/25     |           |           |     |  |
| 850 E12-0043  | NYPD 84th Precinct - EE Upgrade                      |                               |       |       |           |           |           |     |  |
| CO#: D3       | CONS   | 005 CONSTRUCTION              | 2     | 0     | 06/25     |           |           |     |  |
| 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 PO79-77FA | 77TH PRECINCT FIRE ALARM SYSTEM                      |                               |       |       |           |           |           |     |  |
|               | DSGN   | 001 DESIGN                    | 30    | 0     | 06/25     |           |           |     |  |
|               | SVCS   | 004 SERVICES                  | 10    | 0     | 06/25     |           |           |     |  |
| CO#: NN       | CONS   | 100 CONSTRUCTION              | 234   | 0     | 06/25     |           |           |     |  |
| CO#: 07       | IFDS   | 600 IFA DESIGN                | 50    | 0     | 05/24     |           |           |     |  |
|               | IFSP   | 602 IFA CONSTRUCTION SUPERVIS | 200   | 0     | 12/23     |           |           |     |  |
| CO#: 01       | IFSP   | 602 IFA CONSTRUCTION SUPERVIS | 50    | 0     | 03/24     |           |           |     |  |
| 850 PO79BMAHQ | ONE POLICE PLAZA PAVING AND LANDSCAPING              |                               |       |       |           |           |           |     |  |
| 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                  | 15    | 0     | 06/25     |           |           |     |  |
| CO#: A1       | SVCS   | 005 SERVICES                  | 10    | 0     | 12/23     |           |           |     |  |
| CO#: N1       | SVCS   | 005 SERVICES                  | 4     | 0     | 06/25     |           |           |     |  |
| 850 PO79BMAHW | 114TH PCT PLUMBING SYSTEM REPLACEMENT                |                               |       |       |           |           |           |     |  |
|               | CONS   | 001 CONSTRUCTION              | 62    | 0     | 06/25     |           |           |     |  |
| CO#: 04       | CONS   | 006 CONSTRUCTION              | 9     | 0     | 06/25     |           |           |     |  |
| 850 PO79BMAJU | 26TH PRECINCT ROOF, WINDOWS & FACADE                 |                               |       |       |           |           |           |     |  |
|               | CONS   | 002 CONSTRUCTION              | 5,589 | 0     | 12/23     |           |           |     |  |
|               | CONS   | 003 CONSTRUCTION              | 109   | 0     | 01/24     |           |           |     |  |
| CO#: 01       | CONS   | 003 CONSTRUCTION              | 15    | 0     | 06/24     |           |           |     |  |
| CO#: 02       | CONS   | 003 CONSTRUCTION              | 90    | 0     | 12/23     |           |           |     |  |
|               | SVCS   | 004 SERVICES                  | 152   | 0     | 06/24     |           |           |     |  |
| CO#: C        | CNSP   | 100 CONSTRUCTION SUPERVISION  | 100   | 0     | 06/24     |           |           |     |  |
| CO#: 04       | CNSP   | 100 CONSTRUCTION SUPERVISION  | 400   | 0     | 03/24     |           |           |     |  |
| CO#: 01       | CONS   | 100 CONSTRUCTION              | 3,201 | 0     | 12/23     |           |           |     |  |
| CO#: 02       | CONS   | 100 CONSTRUCTION              | 796   | 0     | 06/26     |           |           |     |  |
| CO#: 03       | CONS   | 100 CONSTRUCTION              | 322   | 0     | 12/23     |           |           |     |  |
| CO#: 01       | IFDS   | 600 IFA DESIGN                | 100   | 0     | 03/24     |           |           |     |  |
|               | IFSP   | 601 IFA CONSTRUCTION SUPERVIS | 400   | 0     | 09/24     |           |           |     |  |
| 850 PO79FDBNX | BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 46TH, 108TH |                               |       |       |           |           |           |     |  |
|               | CONS   | 001 CONSTRUCTION              | 160   | 0     | 06/25     |           |           |     |  |
| CO#: 05       | CONS   | 001 CONSTRUCTION              | 10    | 0     | 08/23     |           |           |     |  |
| CO#: 03       | IFSP   | 601 IFA CONSTRUCTION SUPERVIS | 150   | 0     | 04/24     |           |           |     |  |

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| MGN PROJECT   |   |                               | CITY   | NC    | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---|-------------------------------|--------|-------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |                               | COST   | COST  | COMM DATE | MILESTONE | START     | END |
| 850 PO79FDCW1 | Front Desk Renovations for 45th, 75th, 105th, 123rd | PCTS                          |        |       |           |           |           |     |
| CO#: A1       | DSGN  | 005 DESIGN                    | 84-    | 0     | 12/23     |           |           |     |
| CO#: A2       | DSGN  | 005 DESIGN                    | 84     | 0     | 06/25     |           |           |     |
| CO#: 05       | IFDS  | 601 IFA DESIGN                | 75     | 0     | 06/24     |           |           |     |
|               | IFSP  | 602 IFA CONSTRUCTION SUPERVIS | 200    | 0     | 09/24     |           |           |     |
| 850 PO79ROD   | NEW FIREARMS TRAINING FACILITY                      |                               |        |       |           |           |           |     |
|               | DSGN  | 001 DESIGN                    | 841    | 0     | 06/25     |           |           |     |
| CO#: 01       | DSGN  | 001 DESIGN                    | 6,348  | 0     | 06/25     |           |           |     |
|               | CONS  | 002 CONSTRUCTION              | 42,811 | 0     | 06/25     |           |           |     |
| CO#: N1       | CONS  | 002 CONSTRUCTION              | 69,500 | 0     | 06/26     |           |           |     |
| CO#: 01       | CONS  | 002 CONSTRUCTION              | 69,184 | 0     | 06/27     |           |           |     |
| CO#: S2       | CONS  | 004 CONSTRUCTION              | 35,005 | 0     | 06/28     |           |           |     |
|               | CNSP  | 005 CONSTRUCTION SUPERVISION  | 1,315  | 0     | 06/27     |           |           |     |
| CO#: 01       | SVCS  | 006 SERVICES                  | 1      | 0     | 06/27     |           |           |     |
| CO#: 04       | IFDS  | 600 IFA DESIGN                | 300    | 0     | 11/23     |           |           |     |
| CO#: 05       | IFDS  | 600 IFA DESIGN                | 300    | 0     | 06/24     |           |           |     |
| CO#: 06       | IFDS  | 600 IFA DESIGN                | 300    | 0     | 03/24     |           |           |     |
|               | IFSP  | 601 IFA CONSTRUCTION SUPERVIS | 22,800 | 0     | 06/25     |           |           |     |
| 850 PO79SHOPR | SERVICE SHOP #6 ROOF RENOVATION                     |                               |        |       |           |           |           |     |
|               | CONS  | 001 CONSTRUCTION              | 3,971  | 0     | 06/25     |           |           |     |
| CO#: N1       | CONS  | 001 CONSTRUCTION              | 618    | 0     | 06/25     |           |           |     |
| CO#: N2       | CONS  | 001 CONSTRUCTION              | 3,150  | 0     | 06/25     |           |           |     |
| CO#: N1       | DSGN  | 002 DESIGN                    | 1      | 0     | 06/25     |           |           |     |
|               | SVCS  | 006 SERVICES                  | 350    | 0     | 06/25     |           |           |     |
|               | CONS  | 101 CONSTRUCTION              | 50     | 0     | 06/25     |           |           |     |
|               | CONS  | 102 CONSTRUCTION              | 3,000  | 0     | 06/25     |           |           |     |
|               | CNSP  | 200 CONSTRUCTION SUPERVISION  | 500    | 0     | 06/25     |           |           |     |
| CO#: 04       | IFDS  | 601 IFA DESIGN                | 120    | 0     | 03/24     |           |           |     |
|               | IFSP  | 602 IFA CONSTRUCTION SUPERVIS | 300    | 0     | 04/24     |           |           |     |
| 850 PO79WNDWS | HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT    |                               |        |       |           |           |           |     |
| CO#: 00       | DSGN  | 001 DESIGN                    | 5      | 0     | 06/33     |           |           |     |
| CO#: 02       | DSGN  | 001 DESIGN                    | 26     | 0     | 06/33     |           |           |     |
|               | CONS  | 002 CONSTRUCTION              | 1,324  | 0     | 06/33     |           |           |     |
| CO#: *        | CONS  | 002 CONSTRUCTION              | 800    | 0     | 06/33     |           |           |     |
| CO#: S1       | CONS  | 002 CONSTRUCTION              | 400    | 0     | 06/33     |           |           |     |
| CO#: 01       | CONS  | 002 CONSTRUCTION              | 100    | 0     | 06/33     |           |           |     |
| CO#: 02       | CONS  | 002 CONSTRUCTION              | 1,565  | 0     | 06/33     |           |           |     |
|               | CONS  | 003 CONSTRUCTION              | 634    | 0     | 06/33     |           |           |     |
| CO#: CP       | CONS  | 003 CONSTRUCTION              | 1,070  | 0     | 06/33     |           |           |     |
|               | SVCS  | 004 SERVICES                  | 176    | 0     | 06/33     |           |           |     |
| 850 SANDBOMB  | Reconstruct Hurricane Sandy Damaged Bomb Sq bldg    |                               |        |       |           |           |           |     |
| CO#: A2       | CONS  | 002 CONSTRUCTION              | 1      | 0     | 06/24     |           |           |     |
| CO#: A3       | CONS  | 002 CONSTRUCTION              | 884    | 0     | 01/24     |           |           |     |
| CO#: A4       | CONS  | 002 CONSTRUCTION              | 15     | 0     | 01/24     |           |           |     |
| CO#: A5       | CONS  | 002 CONSTRUCTION              | 9,706  | 0     | 01/24     |           |           |     |
| CO#: A6       | CONS  | 002 CONSTRUCTION              | 317    | 0     | 01/24     |           |           |     |
| CO#: NN       | CONS  | 002 CONSTRUCTION              | 740    | 0     | 01/24     |           |           |     |
| CO#: N1       | CONS  | 002 CONSTRUCTION              | 0      | 6,664 | 06/24     |           |           |     |
|               | DSGN  | 006 DESIGN                    | 1      | 0     | 06/24     |           |           |     |

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| MGY PROJECT   |   |     |                         | CITY  | NC    | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---|-----|-------------------------|-------|-------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |     |                         | COST  | COST  | COMM DATE | MILESTONE | START     | END |
| CO#: A        | DSGN  | 006 | DESIGN                  | 0     | 636   | 01/24     |           |           |     |
| CO#: A1       | DSGN  | 006 | DESIGN                  | 457   | 0     | 06/24     |           |           |     |
|               | CONS  | 007 | CONSTRUCTION            | 134   | 0     | 06/24     |           |           |     |
| CO#: 01       | CONS  | 007 | CONSTRUCTION            | 433   | 0     | 01/24     |           |           |     |
| CO#: 02       | CONS  | 007 | CONSTRUCTION            | 2     | 0     | 06/24     |           |           |     |
|               | EQFN  | 008 | EQUIPMENT AND FURNITURE | 350   | 0     | 06/24     |           |           |     |
|               | CONS  | 100 | CONSTRUCTION            | 1,119 | 0     | 01/24     |           |           |     |
| CO#: BL       | CONS  | 100 | CONSTRUCTION            | 3,082 | 0     | 06/24     |           |           |     |
| CO#: B1       | CONS  | 100 | CONSTRUCTION            | 1     | 0     | 06/24     |           |           |     |
| CO#: 01       | CONS  | 100 | CONSTRUCTION            | 0     | 2,219 | 06/24     |           |           |     |
| CO#: 01       | IFDS  | 600 | IFA DESIGN              | 15    | 0     | 09/24     |           |           |     |
| CO#: 05       | IFDS  | 600 | IFA DESIGN              | 100   | 0     | 03/24     |           |           |     |
| CO#: 06       | IFDS  | 600 | IFA DESIGN              | 165   | 0     | 06/24     |           |           |     |
| 850 SANDELEC4 | 60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT( SANDY)   |     |                         |       |       |           |           |           |     |
| 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 precinct electrical system replacement, Sandy |     |                         |       |       |           |           |           |     |
|               | CONS  | 001 | CONSTRUCTION            | 0     | 2     | 06/24     |           |           |     |
| CO#: S2       | CONS  | 001 | CONSTRUCTION            | 64    | 0     | 06/24     |           |           |     |
| CO#: S8       | CONS  | 001 | CONSTRUCTION            | 5     | 4     | 06/24     |           |           |     |
| CO#: S9       | CONS  | 001 | CONSTRUCTION            | 1     | 5     | 10/23     |           |           |     |
|               | DSGN  | 004 | DESIGN                  | 28    | 248   | 06/24     |           |           |     |
| CO#: NN       | DSGN  | 004 | DESIGN                  | 6     | 0     | 06/24     |           |           |     |
| 850 SANDELEC8 | ERIE BASIN TOW POUND ELECTRICAL (SANDY)               |     |                         |       |       |           |           |           |     |
|               | CONS  | 001 | CONSTRUCTION            | 41    | 369   | 06/24     |           |           |     |
|               | DSGN  | 003 | DESIGN                  | 2     | 17    | 06/24     |           |           |     |
| CO#: 01       | SVCS  | 005 | SERVICES                | 1     | 0     | 06/24     |           |           |     |
|               | CONS  | 100 | CONSTRUCTION            | 13    | 0     | 06/32     |           |           |     |
| 850 SANDSLIP  | 100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT        |     |                         |       |       |           |           |           |     |
|               | DSGN  | 001 | DESIGN                  | 0     | 78    | 06/32     |           |           |     |
| CO#: DR       | DSGN  | 001 | DESIGN                  | 13-   | 0     | 10/23     |           |           |     |
| CO#: 03       | DSGN  | 001 | DESIGN                  | 0     | 114   | 06/32     |           |           |     |
|               | CONS  | 002 | CONSTRUCTION            | 0     | 727   | 06/32     |           |           |     |
| CO#: DR       | SVCS  | 006 | SERVICES                | 13-   | 114-  | 10/23     |           |           |     |
|               | SVCS  | 250 | SERVICES                | 13    | 114   | 06/24     |           |           |     |
| 856 PO79-QSVD | queens special victimsdivision relocation             |     |                         |       |       |           |           |           |     |
|               | CONS  | 001 | CONSTRUCTION            | 3,079 | 0     | 01/24     |           |           |     |
|               | EQFN  | 002 | EQUIPMENT AND FURNITURE | 361   | 0     | 06/24     |           |           |     |
|               | EQFN  | 003 | EQUIPMENT AND FURNITURE | 154   | 0     | 06/24     |           |           |     |
| 856 PO79BOMB  | nypd- relocate bomb squad to 241 w 26th street        |     |                         |       |       |           |           |           |     |
| 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              |     |                         |       |       |           |           |           |     |
|               | CONS  | 001 | CONSTRUCTION            | 5,182 | 0     | 10/23     |           |           |     |

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| MGN PROJECT  |   |        |                         |                          | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|---|--------|-------------------------|--------------------------|-------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION   |        |                         |                          | COST  | COST | COMM DATE | MILESTONE | START END |
| CO#: A       | CONS  | 001    | CONSTRUCTION            |                          | 1     | 0    | 06/24     |           |           |
|              | EQFN  | 002    | EQUIPMENT AND FURNITURE |                          | 754   | 0    | 06/24     |           |           |
|              | EQFN  | 003    | EQUIPMENT AND FURNITURE |                          | 323   | 0    | 06/24     |           |           |
| 856 PO79QDBR | Queens Detective Bureau Relocation                          |        |                         |                          |       |      |           |           |           |
|              | CONS  | 001    | CONSTRUCTION            |                          | 1,978 | 0    | 09/23     |           |           |
| CO#: A       | CONS  | 001    | CONSTRUCTION            |                          | 1     | 0    | 06/24     |           |           |
| CO#: FF      | CONS  | 001    | CONSTRUCTION            |                          | 219   | 0    | 06/24     |           |           |
| CO#: CA      | EQFN  | 001    | EQUIPMENT AND FURNITURE |                          | 94    | 0    | 06/24     |           |           |
| 856 PO79QTP  | NYPD - COLLEGE POINT TOW POUND                              |        |                         |                          |       |      |           |           |           |
|              | EQFN  | FF 004 | EQUIPMENT AND FURNITURE | OFFICE FURNITURE         | 13    | 0    | 08/23     |           |           |
| 856 PO79SIMD | NYPD - RELOCATE STATEN ISLAND MEDICAL DIVISION              |        |                         |                          |       |      |           |           |           |
| CO#: CR      | EQFN  | FF 003 | EQUIPMENT AND FURNITURE | OFFICE FURNITURE         | 2     | 0    | 06/33     |           |           |
| CO#: DR      | EQFN  | FF 003 | EQUIPMENT AND FURNITURE | OFFICE FURNITURE         | 2-    | 0    | 09/23     |           |           |
| 856 PO79SRG1 | NYPD - RELOCATE STRATEGIC RESPONSE GROUP TO 521-533 W 57 ST |        |                         |                          |       |      |           |           |           |
| CO#: A1      | CONS  | 001    | CONSTRUCTION            |                          | 9     | 0    | 06/24     |           |           |
|              | EQFN  | FF 002 | EQUIPMENT AND FURNITURE | OFFICE FURNITURE         | 7     | 0    | 06/24     |           |           |
| CO#: D       | EQFN  | FF 002 | EQUIPMENT AND FURNITURE | OFFICE FURNITURE         | 3-    | 0    | 07/23     |           |           |
| CO#: E       | EQFN  | FF 002 | EQUIPMENT AND FURNITURE | OFFICE FURNITURE         | 3     | 0    | 07/23     |           |           |
| CO#: F       | EQFN  | FF 002 | EQUIPMENT AND FURNITURE | OFFICE FURNITURE         | 300   | 0    | 12/23     |           |           |
| CO#: G       | EQFN  | FF 002 | EQUIPMENT AND FURNITURE | OFFICE FURNITURE         | 3-    | 0    | 07/23     |           |           |
| CO#: H       | EQFN  | FF 002 | EQUIPMENT AND FURNITURE | OFFICE FURNITURE         | 3     | 0    | 06/24     |           |           |
|              | EQFN  | CQ 003 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 104   | 0    | 06/24     |           |           |
| CO#: B       | EQFN  | CQ 003 | EQUIPMENT AND FURNITURE | COMMUNICATIONS EQUIPMENT | 57    | 0    | 01/24     |           |           |
| 856 PO79TEDR | Traffic Enforcement Division Relocation                     |        |                         |                          |       |      |           |           |           |
|              | CONS  | 001    | CONSTRUCTION            |                          | 1     | 0    | 06/24     |           |           |
| CO#: A       | CONS  | 001    | CONSTRUCTION            |                          | 2,794 | 0    | 11/23     |           |           |
| CO#: CA      | EQFN  | 001    | EQUIPMENT AND FURNITURE |                          | 326   | 0    | 06/24     |           |           |
| CO#: FF      | EQFN  | 001    | EQUIPMENT AND FURNITURE |                          | 761   | 0    | 06/24     |           |           |
| 856 PO79WTC  | NYPD - RELOCATE OF WORLD TRADE CENTER COMMAND               |        |                         |                          |       |      |           |           |           |
|              | CONS  | 001    | CONSTRUCTION            |                          | 55    | 0    | 06/24     |           |           |
|              | EQFN  | 002    | EQUIPMENT AND FURNITURE |                          | 47    | 0    | 06/24     |           |           |
| CO#: B       | EQFN  | 002    | EQUIPMENT AND FURNITURE |                          | 231   | 0    | 06/24     |           |           |
| CO#: C       | EQFN  | 002    | EQUIPMENT AND FURNITURE |                          | 558   | 0    | 03/24     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                                 |           |           |  |  |  |                 |           |           |                   |
|-----------------------------------|----------------|---------------------------------|-----------|-----------|--|--|--|-----------------|-----------|-----------|-------------------|
| BUDGET LINE: PO-111               | FMS #: 056 250 | MARINE LAUNCHES FOR HARBOR UNIT |           |           |  |  |  |                 |           |           |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$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) |
|                                   | * FY 25 *      | * FY 26 *                       | * FY 27 * | * FY 28 * |  |  |  | * FY 25 *       | * FY 26 * | * FY 27 * | * FY 28 *         |
| EXECUTIVE (C) *                   |                |                                 |           |           |  |  |  | (C) *           |           |           |                   |
| APPROPRIATIONS                    |                |                                 |           |           |  |  |  | COMMITMENT PLAN |           |           |                   |
| (N) *                             |                |                                 |           |           |  |  |  | (N) *           |           |           |                   |

|              |         |     |      |     |     |     |     |     |       |       |     |      |       |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 104 * |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 104 * |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT  |                                     |  |  |  |              |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|-------------------------------------|--|--|--|--------------|--|--|--------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION                         |  |  |  |              |  |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 111 PO111-1  | 45 FOOT (RBM) RESPONSE BOAT MEDIUM  |  |  |  |              |  |  |        |      |           |           |           |
| CO#: A       | EQVH 004 EQUIPMENT - VEHICLES       |  |  |  |              |  |  | 3,018  | 0    | 06/30     |           |           |
| CO#: B       | EQVH 004 EQUIPMENT - VEHICLES       |  |  |  |              |  |  | 42     | 0    | 06/30     |           |           |
| 111 PO111-10 | AIR COMPRESSOR SYSTEM               |  |  |  |              |  |  |        |      |           |           |           |
| CO#: A       | EQFN MC 005 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT |  |  | 104    | 0    | 06/24     |           |           |
|              | EQFN MC 005 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT |  |  | 58     | 0    | 06/33     |           |           |
|              | EQFN MC 007 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT |  |  | 20     | 0    | 06/29     |           |           |
|              | EQFN MC 008 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT |  |  | 100    | 0    | 06/29     |           |           |
| 111 PO111-11 | VARIOUS CRANE REPLACEMENTS          |  |  |  |              |  |  |        |      |           |           |           |
|              | EQFN MC 008 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT |  |  | 500    | 0    | 06/30     |           |           |
| 111 PO111-17 | 34' ALUMINUM LAUNCH                 |  |  |  |              |  |  |        |      |           |           |           |
|              | EQFN MC 004 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT |  |  | 3,000  | 0    | 06/30     |           |           |
|              | EQFN MC 005 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT |  |  | 3,000  | 0    | 06/29     |           |           |
| 111 PO111-2D | 55 FOOT LAUNCH                      |  |  |  |              |  |  |        |      |           |           |           |
| CO#: A       | EQFN MC 010 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT |  |  | 8,266  | 0    | 06/30     |           |           |
|              | EQFN MC 011 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT |  |  | 3,124  | 0    | 06/30     |           |           |
|              | EQFN MC 012 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT |  |  | 10,000 | 0    | 06/30     |           |           |
| 111 PO111-6  | DIESEL MARINE ENGINES               |  |  |  |              |  |  |        |      |           |           |           |
| CO#: B       | EQFN MC 007 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT |  |  | 1,279  | 0    | 06/30     |           |           |
| CO#: A       | EQFN MC 013 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT |  |  | 1,588  | 0    | 06/29     |           |           |
| CO#: A       | EQFN MC 014 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT |  |  | 2,000  | 0    | 06/30     |           |           |
| CO#: A       | EQFN MC 015 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT |  |  | 2,000  | 0    | 06/30     |           |           |
| CO#: A       | EQFN MC 016 EQUIPMENT AND FURNITURE |  |  |  | MARINE CRAFT |  |  | 2,000  | 0    | 06/30     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                 |         |         |                 |         |         |         |         |         |                   |
|-----------------------------------|----------------|-----------------|---------|---------|-----------------|---------|---------|---------|---------|---------|-------------------|
| BUDGET LINE: PO-127               | FMS #: 056 236 | HELICOPTERS     |         |         |                 |         |         |         |         |         |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$38,609,036.10 | (CITY)  |         |                 |         |         |         |         |         | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$1,227,964.00  | (CITY)  |         |                 |         |         |         |         |         | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$96,490,040.90 | (CITY)  |         |                 |         |         |         |         |         | \$ .00 (NON-CITY) |
|                                   | * FY 25        | * FY 26         | * FY 27 | * FY 28 | * (C) *         | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * (N) * | * (N) *           |
| EXECUTIVE APPROPRIATIONS          |                |                 |         |         | COMMITMENT PLAN |         |         |         |         |         |                   |
|                                   | (N) *          |                 |         |         | (N) *           |         |         |         |         |         |                   |

|              |     |      |     |     |     |   |       |   |   | FY 2024 |     |       |       |     |       |       |       |  |  |  |  |
|--------------|-----|------|-----|-----|-----|---|-------|---|---|---------|-----|-------|-------|-----|-------|-------|-------|--|--|--|--|
|              |     |      |     |     |     |   |       |   |   | JAN     | FEB | MARCH | APRIL | MAY | JUNE  | FY 24 |       |  |  |  |  |
| PLAN (C) *   | AUG | SEPT | OCT | NOV | DEC |   |       |   |   |         |     |       |       |     |       |       |       |  |  |  |  |
| FORCST (C) * | *   | *    | *   | *   | *   | * | 1,228 | * | * | *       | *   | *     | *     | *   | 1,327 | *     | 2,555 |  |  |  |  |
| ACTUAL (C) * | *   | *    | *   | *   | *   | * | 1,228 | * | * | *       | *   | *     | *     | *   | 1,327 | *     | 2,555 |  |  |  |  |
| PLAN (N) *   | *   | *    | *   | *   | *   | * |       | * | * | *       | *   | *     | *     | *   |       | *     |       |  |  |  |  |
| FORCST (N) * | *   | *    | *   | *   | *   | * |       | * | * | *       | *   | *     | *     | *   |       | *     |       |  |  |  |  |
| ACTUAL (N) * | *   | *    | *   | *   | *   | * |       | * | * | *       | *   | *     | *     | *   |       | *     |       |  |  |  |  |

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

|               |             |   |       |   |       |  |  |  |
|---------------|-------------|---|-------|---|-------|--|--|--|
| 111 PO127-ENG | EQFN MC 001 | CESSNA 208 TURBO- PROP SINGLE ENGINE<br>EQUIPMENT AND FURNITURE |       |   |       |  |  |  |
|               |             | MARINE CRAFT  | 1,327 | 0 | 06/24 |  |  |  |

|               |      |  |       |   |       |  |  |  |
|---------------|------|--|-------|---|-------|--|--|--|
| 111 PO127-SIM | EQFN | Bell 429 Flight Simulator Training Device<br>EQUIPMENT AND FURNITURE |       |   |       |  |  |  |
|               |      |  | 1,228 | 0 | 01/24 |  |  |  |

|             |      |   |        |   |       |  |  |  |
|-------------|------|---|--------|---|-------|--|--|--|
| 111 PO127-2 | EQVH | Light Twin Engine Helicopters<br>EQUIPMENT - VEHICLES |        |   |       |  |  |  |
|             |      |   | 5,528  | 0 | 06/31 |  |  |  |
| CO#: AA     | EQVH | 005 EQUIPMENT - VEHICLES                              | 33,263 | 0 | 02/29 |  |  |  |
| CO#: AB     | EQVH | 005 EQUIPMENT - VEHICLES                              | 9,035  | 0 | 06/30 |  |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                                 |         |         |         |         |           |         |                 |       |       |           |                   |
|-----------------------------------|----------------|---------------------------------|---------|---------|---------|---------|-----------|---------|-----------------|-------|-------|-----------|-------------------|
| BUDGET LINE: PO-141               | FMS #: 056 232 | NEW 40TH PRECINCT STATION HOUSE |         |         |         |         |           |         |                 |       |       |           |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$5,355,723.47                  | (CITY)  |         |         |         |           |         |                 |       |       |           | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$6,636,942.43                  | (CITY)  |         |         |         |           |         |                 |       |       |           | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$76,893,844.82                 | (CITY)  |         |         |         |           |         |                 |       |       |           | \$ .00 (NON-CITY) |
| EXECUTIVE (C) *                   | FY 25 *        | FY 26 *                         | FY 27 * | FY 28 * | FY 25 * | FY 26 * | FY 27 *   | FY 28 * | (C) *           |       |       |           |                   |
| APPROPRIATIONS                    | 1,265 *        |                                 |         |         |         |         |           |         | COMMITMENT PLAN |       |       |           |                   |
| (N) *                             | *              | *                               | *       | *       | (N) *   | *       | *         | *       |                 |       |       |           | *                 |
|                                   |                |                                 |         |         | FY 2024 |         |           |         |                 |       |       |           |                   |
|                                   | JULY           | AUG                             | SEPT    | OCT     | NOV     | DEC     | JAN       | FEB     | MARCH           | APRIL | MAY   | JUNE      | FY 24             |
| PLAN (C) *                        | * 1,351 *      | * * *                           | * 5 *   | * 186 * | * * *   | * 14- * | * 2,015 * | * * *   | * * *           | * * * | * * * | * 6,371 * | * 9,914           |
| FORCST (C) *                      | * 1,351 *      | * * *                           | * 5 *   | * 186 * | * * *   | * 23 *  | * 800 *   | * * *   | * * *           | * * * | * * * | * 7,549 * | * 9,914           |
| ACTUAL (C) *                      | * 1,351 *      | * * *                           | * 5 *   | * 186 * | * * *   | * 14- * | * 2,015 * | * * *   | * * *           | * * * | * * * | * * *     | * 3,542           |
| PLAN (N) *                        | * * *          | * * *                           | * * *   | * * *   | * * *   | * * *   | * * *     | * * *   | * * *           | * * * | * * * | * * *     | * * *             |
| FORCST (N) *                      | * * *          | * * *                           | * * *   | * * *   | * * *   | * * *   | * * *     | * * *   | * * *           | * * * | * * * | * * *     | * * *             |
| ACTUAL (N) *                      | * * *          | * * *                           | * * *   | * * *   | * * *   | * * *   | * * *     | * * *   | * * *           | * * * | * * * | * * *     | * * *             |

| MGN PROJECT   |                                    |  |  |  |  |  |       |  |   |  |       |  |  |  |
|---------------|------------------------------------|--|--|--|--|--|-------|--|---|--|-------|--|--|--|
| AGY ID NO     | DESCRIPTION                        |  |  |  |  |  |       |  |   |  |       |  |  |  |
| 850 PO141-40P | NEW 40TH PRECINCT                  |  |  |  |  |  |       |  |   |  |       |  |  |  |
| CO#: 01       | CONS 002 CONSTRUCTION              |  |  |  |  |  | 1,874 |  | 0 |  | 06/24 |  |  |  |
|               | CONS 011 CONSTRUCTION              |  |  |  |  |  | 1,150 |  | 0 |  | 06/24 |  |  |  |
| CO#: A1       | CONS 011 CONSTRUCTION              |  |  |  |  |  | 1,351 |  | 0 |  | 08/23 |  |  |  |
| CO#: A2       | CONS 011 CONSTRUCTION              |  |  |  |  |  | 5     |  | 0 |  | 10/23 |  |  |  |
| CO#: A3       | CONS 011 CONSTRUCTION              |  |  |  |  |  | 1,246 |  | 0 |  | 02/24 |  |  |  |
| CO#: A4       | CONS 011 CONSTRUCTION              |  |  |  |  |  | 37    |  | 0 |  | 06/24 |  |  |  |
| CO#: A6       | CONS 011 CONSTRUCTION              |  |  |  |  |  | 186   |  | 0 |  | 11/23 |  |  |  |
| CO#: A7       | CONS 011 CONSTRUCTION              |  |  |  |  |  | 733   |  | 0 |  | 02/24 |  |  |  |
| CO#: A8       | CONS 011 CONSTRUCTION              |  |  |  |  |  | 14-   |  | 0 |  | 01/24 |  |  |  |
| CO#: A9       | CONS 011 CONSTRUCTION              |  |  |  |  |  | 15    |  | 0 |  | 02/24 |  |  |  |
| CO#: B1       | CONS 011 CONSTRUCTION              |  |  |  |  |  | 15    |  | 0 |  | 02/24 |  |  |  |
| CO#: B2       | CONS 011 CONSTRUCTION              |  |  |  |  |  | 6     |  | 0 |  | 02/24 |  |  |  |
| CO#: B3       | CONS 011 CONSTRUCTION              |  |  |  |  |  | 7     |  | 0 |  | 06/24 |  |  |  |
| CO#: B4       | CONS 011 CONSTRUCTION              |  |  |  |  |  | 29    |  | 0 |  | 06/24 |  |  |  |
| CO#: B5       | CONS 011 CONSTRUCTION              |  |  |  |  |  | 13    |  | 0 |  | 06/24 |  |  |  |
| CO#: B7       | CONS 011 CONSTRUCTION              |  |  |  |  |  | 20    |  | 0 |  | 06/24 |  |  |  |
|               | CONS 012 CONSTRUCTION              |  |  |  |  |  | 408   |  | 0 |  | 06/24 |  |  |  |
| CO#: 02       | CONS 012 CONSTRUCTION              |  |  |  |  |  | 22    |  | 0 |  | 06/24 |  |  |  |
| CO#: D1       | DSGN 013 DESIGN                    |  |  |  |  |  | 24    |  | 0 |  | 06/24 |  |  |  |
| CO#: S0       | CONS 100 CONSTRUCTION              |  |  |  |  |  | 918   |  | 0 |  | 06/24 |  |  |  |
| CO#: S1       | CONS 101 CONSTRUCTION              |  |  |  |  |  | 136   |  | 0 |  | 06/24 |  |  |  |
|               | CONS 102 CONSTRUCTION              |  |  |  |  |  | 732   |  | 0 |  | 06/24 |  |  |  |
| CO#: C1       | CNSP 250 CONSTRUCTION SUPERVISION  |  |  |  |  |  | 1     |  | 0 |  | 06/24 |  |  |  |
|               | EQFN 450 EQUIPMENT AND FURNITURE   |  |  |  |  |  | 1,000 |  | 0 |  | 06/24 |  |  |  |
| CO#: 17       | IFSP 602 IFA CONSTRUCTION SUPERVIS |  |  |  |  |  | 250   |  | 0 |  | 11/23 |  |  |  |
| CO#: 18       | IFSP 602 IFA CONSTRUCTION SUPERVIS |  |  |  |  |  | 250   |  | 0 |  | 03/24 |  |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT  
 AVAILABLE BALANCE AS OF: 02/29/24 \$75,160,443.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,999,886.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$825,695,571.21 (CITY) \$.00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | (C)*  | 8,739 | 3,483 | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | (N)*  | *     | *     | *     |

|             | JULY | AUG | SEPT | OCT   | NOV   | DEC | JAN   | FEB | MARCH | APRIL | MAY | JUNE   | FY 24  |
|-------------|------|-----|------|-------|-------|-----|-------|-----|-------|-------|-----|--------|--------|
| PLAN (C)*   | *    | *   | *    | 4,145 | 4,022 | 29  | 4,446 | *   | 6,301 | *     | *   | 4,536  | 15,131 |
| FORCST (C)* | *    | *   | *    | 4,145 | 4,022 | 29  | *     | *   | *     | *     | *   | 15,312 | 15,160 |
| ACTUAL (C)* | *    | *   | *    | 4,145 | 4,022 | 29  | 4,446 | *   | *     | *     | *   | *      | 4,294  |
| PLAN (N)*   | *    | *   | *    | *     | *     | *   | *     | *   | *     | *     | *   | *      | *      |
| FORCST (N)* | *    | *   | *    | *     | *     | *   | *     | *   | *     | *     | *   | *      | *      |
| ACTUAL (N)* | *    | *   | *    | *     | *     | *   | *     | *   | *     | *     | *   | *      | *      |

| MGN PROJECT   |  |                          |  |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--------------------------|--|--|--|--------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                          |  |  |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 111 PO163-CAC | NYPD CANDIDATE ASSESSMENT CENTER TEST SITE                 |                          |  |  |  |        |      |           |           |           |
| EQFN ED 001   | EQUIPMENT AND FURNITURE                                    | COMPUTERS AND PERIPHERAL |  |  |  | 280    | 0    | 06/32     |           |           |
| 111 PO163-DAS | Domain Awareness System - DAS                              |                          |  |  |  |        |      |           |           |           |
| CO#: A2       | EQFN ED 003 EQUIPMENT AND FURNITURE                        | COMPUTERS AND PERIPHERAL |  |  |  | 4,145  | 0    | 10/23     |           |           |
| CO#: A3       | EQFN ED 003 EQUIPMENT AND FURNITURE                        | COMPUTERS AND PERIPHERAL |  |  |  | 4,022  | 0    | 11/23     |           |           |
| CO#: A4       | EQFN ED 003 EQUIPMENT AND FURNITURE                        | COMPUTERS AND PERIPHERAL |  |  |  | 2,057  | 0    | 06/25     |           |           |
|               | EQFN ED 004 EQUIPMENT AND FURNITURE                        | COMPUTERS AND PERIPHERAL |  |  |  | 1,194  | 0    | 06/29     |           |           |
|               | EQFN ED 005 EQUIPMENT AND FURNITURE                        | COMPUTERS AND PERIPHERAL |  |  |  | 14,054 | 0    | 06/29     |           |           |
|               | EQFN ED 006 EQUIPMENT AND FURNITURE                        | COMPUTERS AND PERIPHERAL |  |  |  | 8,000  | 0    | 06/31     |           |           |
|               | EQFN ED 007 EQUIPMENT AND FURNITURE                        | COMPUTERS AND PERIPHERAL |  |  |  | 7,500  | 0    | 06/32     |           |           |
|               | EQFN ED 008 EQUIPMENT AND FURNITURE                        | COMPUTERS AND PERIPHERAL |  |  |  | 17,000 | 0    | 06/33     |           |           |
| 111 PO163-ECC | Technology Refresh for the Command Centers Upgrade Project |                          |  |  |  |        |      |           |           |           |
| CO#: C        | EQFN 001 EQUIPMENT AND FURNITURE                           |                          |  |  |  | 181    | 0    | 06/24     |           |           |
| 111 PO163-LAB | LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)            |                          |  |  |  |        |      |           |           |           |
| EQFN          | 031 EQUIPMENT AND FURNITURE                                |                          |  |  |  | 23     | 0    | 06/26     |           |           |
| CO#: A        | EQFN 031 EQUIPMENT AND FURNITURE                           |                          |  |  |  | 350    | 0    | 06/26     |           |           |
| 111 PO163-2   | ARREST PROCESSING  |                          |  |  |  |        |      |           |           |           |
| EQFN          | 044 EQUIPMENT AND FURNITURE                                |                          |  |  |  | 7,684  | 0    | 06/29     |           |           |
| 111 PO163AFIS | AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD          |                          |  |  |  |        |      |           |           |           |
| CO#: A        | EQFN 011 EQUIPMENT AND FURNITURE                           |                          |  |  |  | 590    | 0    | 06/31     |           |           |
| 111 PO163BIOV | BIOVAULT SYSTEM PROJECT                                    |                          |  |  |  |        |      |           |           |           |
| CO#: B3       | EQFN 001 EQUIPMENT AND FURNITURE                           |                          |  |  |  | 1,534  | 0    | 06/24     |           |           |
| 111 PO163CLAB | FORENSIC CRIME LABORATORY MODERNIZATION                    |                          |  |  |  |        |      |           |           |           |
| CO#: D        | EQFN 001 EQUIPMENT AND FURNITURE                           |                          |  |  |  | 29     | 0    | 12/23     |           |           |
| CO#: D1       | EQFN 001 EQUIPMENT AND FURNITURE                           |                          |  |  |  | 29     | 0    | 06/33     |           |           |
| 111 PO163CYB1 | CYBER SECURITY UPGRADE                                     |                          |  |  |  |        |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                |                          |  |  |  | 1,872  | 0    | 06/24     |           |           |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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 002  | EQUIPMENT AND FURNITURE |                          |  | 4,446  | 0    | 01/24     |           |           |
|               | EQFN 003  | EQUIPMENT AND FURNITURE |                          |  | 4,682  | 0    | 06/25     |           |           |
| 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#: B        | EQFN 001  | EQUIPMENT AND FURNITURE |                          |  | 1,271  | 0    | 06/29     |           |           |
| CO#: B3       | EQFN 001  | EQUIPMENT AND FURNITURE |                          |  | 29     | 0    | 06/29     |           |           |
| CO#: B5       | EQFN 001  | EQUIPMENT AND FURNITURE |                          |  | 3      | 0    | 06/29     |           |           |
| 111 PO163FIBR | FIBER NETWORK INFRASTRUCTURE                    |                         |                          |  |        |      |           |           |           |
|               | EQFN ED 004                                     | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  | 9,618  | 0    | 06/29     |           |           |
|               | EQFN ED 005                                     | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  | 11,300 | 0    | 06/32     |           |           |
|               | EQFN ED 006                                     | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  | 13,533 | 0    | 06/29     |           |           |
|               | EQFN ED 007                                     | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  | 10,428 | 0    | 06/30     |           |           |
|               | EQFN ED 008                                     | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  | 11,667 | 0    | 06/31     |           |           |
|               | EQFN ED 009                                     | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  | 12,410 | 0    | 06/32     |           |           |
|               | EQFN ED 010                                     | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  | 12,455 | 0    | 06/33     |           |           |
| 111 PO163LAB2 | Crime Lab Accreditation                         |                         |                          |  |        |      |           |           |           |
|               | EQFN 001  | EQUIPMENT AND FURNITURE |                          |  | 2,000  | 0    | 06/25     |           |           |
| CO#: AA       | EQFN 001  | EQUIPMENT AND FURNITURE |                          |  | 2,305  | 0    | 06/26     |           |           |
| 111 PO163LNWN | LAN/WAN NETWORK INFRASTRUCTURE UPGRADE          |                         |                          |  |        |      |           |           |           |
|               | EQFN 041  | EQUIPMENT AND FURNITURE |                          |  | 2      | 0    | 06/24     |           |           |
| CO#: C        | EQFN 041  | EQUIPMENT AND FURNITURE |                          |  | 6,301  | 0    | 03/24     |           |           |
| 111 PO163MYAP | myNYPD App                                      |                         |                          |  |        |      |           |           |           |
|               | EQFN 001  | EQUIPMENT AND FURNITURE |                          |  | 947    | 0    | 06/24     |           |           |
|               | EQFN 002  | EQUIPMENT AND FURNITURE |                          |  | 683    | 0    | 06/32     |           |           |
| 111 PO163PSRM | HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE |                         |                          |  |        |      |           |           |           |
|               | EQFN ED 001                                     | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL |  | 805    | 0    | 06/26     |           |           |
| 111 PO163STI1 | SUSTAINABLE TECHNOLOGY INITIATIVE 1             |                         |                          |  |        |      |           |           |           |
|               | EQFN 004  | EQUIPMENT AND FURNITURE |                          |  | 5,653  | 0    | 06/29     |           |           |
|               | EQFN 005  | EQUIPMENT AND FURNITURE |                          |  | 5,933  | 0    | 06/30     |           |           |
|               | EQFN 006  | EQUIPMENT AND FURNITURE |                          |  | 3,086  | 0    | 06/30     |           |           |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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|                                   |                  |  |                |            |      |                |               |         |         |   |  |
|-----------------------------------|------------------|--|----------------|------------|------|----------------|---------------|---------|---------|---|--|
| BUDGET LINE: PO-185               | FMS #: 056 253   | VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 |                |            |      |                |               |         |         |   |  |
| AVAILABLE BALANCE AS OF: 02/29/24 | \$11,870,136.64  | (CITY)   | \$200,037.56   | (NON-CITY) |      |                |               |         |         |   |  |
| CONTRACT LIABILITY:               | \$19,130,629.81  | (CITY)   | \$287,962.00   | (NON-CITY) |      |                |               |         |         |   |  |
| ITD EXPENDITURES:                 | \$162,830,980.00 | (CITY)   | \$3,921,882.44 | (NON-CITY) |      |                |               |         |         |   |  |
| EXECUTIVE (C)*                    | FY 25 17,692 *   | FY 26 6,921 *  | FY 27 *        | FY 28 *    | (C)* | FY 25 15,947 * | FY 26 6,921 * | FY 27 * | FY 28 * |   |  |
| APPROPRIATIONS                    | COMMITMENT PLAN  |  |                |            |      |                |               |         |         |   |  |
| (N)*                              | 1,511 *          | *  | *              | *          | (N)* | 1,511 *        | *             | *       | *       | * |  |

|             | FY 2024 |     |      |     |      |     |         |     |       |       |     |          |        |
|-------------|---------|-----|------|-----|------|-----|---------|-----|-------|-------|-----|----------|--------|
|             | JULY    | AUG | SEPT | OCT | NOV  | DEC | JAN     | FEB | MARCH | APRIL | MAY | JUNE     | FY 24  |
| PLAN (C)*   | *       | *   | *    | *   | 81 * | *   | 1,427 * | *   | 760 * | *     | *   | 9,458 *  | 11,726 |
| FORCST (C)* | *       | *   | *    | *   | 81 * | *   | 1,427 * | *   | *     | *     | *   | 10,218 * | 11,726 |
| ACTUAL (C)* | *       | *   | *    | *   | 81 * | *   | 1,426 * | *   | *     | *     | *   | *        | 1,507  |
| PLAN (N)*   | *       | *   | *    | *   | *    | *   | *       | *   | *     | *     | *   | 200 *    | 200    |
| FORCST (N)* | *       | *   | *    | *   | *    | *   | *       | *   | *     | *     | *   | 1,711 *  | 1,711  |
| ACTUAL (N)* | *       | *   | *    | *   | *    | *   | *       | *   | *     | *     | *   | *        |        |

| MGN PROJECT   |   |                          |  |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|--------------------------|--|--|--|--------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                          |  |  |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 111 ID21VEH   | Replacement of Vehicles Condemned due to Tropical Storm IDA |                          |  |  |  |        |      |           |           |           |
| CO#: A        | EQVH TK 001 EQUIPMENT - VEHICLES                            | TRUCKS                   |  |  |  | 20     | 0    | 06/24     |           |           |
| CO#: A        | EQVH TK 002 EQUIPMENT - VEHICLES                            | TRUCKS                   |  |  |  | 0      | 180  | 06/25     |           |           |
| CO#: A        | EQVH VN 002 EQUIPMENT - VEHICLES                            | VANS                     |  |  |  | 10     | 0    | 06/24     |           |           |
| CO#: A        | EQVH VN 002 EQUIPMENT - VEHICLES                            | VANS                     |  |  |  | 0      | 135  | 06/25     |           |           |
| CO#: A        | EQVH TK 003 EQUIPMENT - VEHICLES                            | TRUCKS                   |  |  |  | 18     | 0    | 06/24     |           |           |
| CO#: A        | EQVH TK 003 EQUIPMENT - VEHICLES                            | TRUCKS                   |  |  |  | 0      | 155  | 06/25     |           |           |
| CO#: A        | EQVH TK 005 EQUIPMENT - VEHICLES                            | TRUCKS                   |  |  |  | 30     | 0    | 06/24     |           |           |
| CO#: A        | EQVH TK 005 EQUIPMENT - VEHICLES                            | TRUCKS                   |  |  |  | 0      | 269  | 06/25     |           |           |
| CO#: A        | EQVH TK 006 EQUIPMENT - VEHICLES                            | TRUCKS                   |  |  |  | 40     | 200  | 06/24     |           |           |
| CO#: A        | EQVH TK 007 EQUIPMENT - VEHICLES                            | TRUCKS                   |  |  |  | 6      | 0    | 06/24     |           |           |
| CO#: A        | EQVH TK 007 EQUIPMENT - VEHICLES                            | TRUCKS                   |  |  |  | 0      | 700  | 06/25     |           |           |
| CO#: A        | EQVH TK 008 EQUIPMENT - VEHICLES                            | TRUCKS                   |  |  |  | 8      | 0    | 06/24     |           |           |
| CO#: A        | EQVH TK 008 EQUIPMENT - VEHICLES                            | TRUCKS                   |  |  |  | 0      | 72   | 06/25     |           |           |
| 111 PO185-SRG | SRG VEHICLES  |                          |  |  |  |        |      |           |           |           |
| CO#: A        | EQVH 003 EQUIPMENT - VEHICLES                               |                          |  |  |  | 210    | 0    | 06/31     |           |           |
| 111 PO185-1B  | 12 PASSENGER VANS   |                          |  |  |  |        |      |           |           |           |
| CO#: A        | EQFN ED 001 EQUIPMENT AND FURNITURE                         | COMPUTERS AND PERIPHERAL |  |  |  | 13,000 | 0    | 06/32     |           |           |
| CO#: C        | EQFN ED 003 EQUIPMENT AND FURNITURE                         | COMPUTERS AND PERIPHERAL |  |  |  | 11,000 | 0    | 06/33     |           |           |
| CO#: B        | EQFN ED 005 EQUIPMENT AND FURNITURE                         | COMPUTERS AND PERIPHERAL |  |  |  | 433    | 0    | 06/31     |           |           |
| CO#: A1       | EQFN ED 006 EQUIPMENT AND FURNITURE                         | COMPUTERS AND PERIPHERAL |  |  |  | 594    | 0    | 06/31     |           |           |
| CO#: A2       | EQFN ED 007 EQUIPMENT AND FURNITURE                         | COMPUTERS AND PERIPHERAL |  |  |  | 8      | 0    | 06/31     |           |           |
| CO#: A3       | EQFN ED 007 EQUIPMENT AND FURNITURE                         | COMPUTERS AND PERIPHERAL |  |  |  | 38     | 0    | 06/31     |           |           |
| CO#: A4       | EQFN ED 007 EQUIPMENT AND FURNITURE                         | COMPUTERS AND PERIPHERAL |  |  |  | 1,517  | 0    | 06/31     |           |           |
| CO#: A5       | EQFN ED 007 EQUIPMENT AND FURNITURE                         | COMPUTERS AND PERIPHERAL |  |  |  | 277    | 0    | 06/31     |           |           |
| CO#: A6       | EQFN ED 007 EQUIPMENT AND FURNITURE                         | COMPUTERS AND PERIPHERAL |  |  |  | 32     | 0    | 06/31     |           |           |
| CO#: A7       | 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#: A7       | EQFN ED 010 EQUIPMENT AND FURNITURE                         | COMPUTERS AND PERIPHERAL |  |  |  | 5,150  | 0    | 06/30     |           |           |
| CO#: A7       | EQFN ED 011 EQUIPMENT AND FURNITURE                         | COMPUTERS AND PERIPHERAL |  |  |  | 1,239  | 0    | 06/31     |           |           |
| CO#: A7       | EQFN ED 013 EQUIPMENT AND FURNITURE                         | COMPUTERS AND PERIPHERAL |  |  |  | 7,500  | 0    | 06/29     |           |           |
| CO#: A7       | EQFN ED 014 EQUIPMENT AND FURNITURE                         | COMPUTERS AND PERIPHERAL |  |  |  | 4,700  | 0    | 06/31     |           |           |
| CO#: A7       | EQFN ED 015 EQUIPMENT AND FURNITURE                         | COMPUTERS AND PERIPHERAL |  |  |  | 3,700  | 0    | 06/32     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |   |                         |  |                          | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|-------------------------|--|--------------------------|--------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                                     |                         |  |                          | COST   | COST | COMM DATE | MILESTONE | START END |
|               | EQFN ED 016                                     | EQUIPMENT AND FURNITURE |  | COMPUTERS AND PERIPHERAL | 2,500  | 0    | 06/33     |           |           |
|               | EQFN ED 017                                     | EQUIPMENT AND FURNITURE |  | COMPUTERS AND PERIPHERAL | 2,687  | 0    | 06/29     |           |           |
| 111 PO185-1C  | RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU     |                         |  |                          |        |      |           |           |           |
|               | EQFN ED 006                                     | EQUIPMENT AND FURNITURE |  | COMPUTERS AND PERIPHERAL | 6,399  | 0    | 06/30     |           |           |
|               | EQFN ED 008                                     | EQUIPMENT AND FURNITURE |  | COMPUTERS AND PERIPHERAL | 8,980  | 0    | 06/24     |           |           |
| CO#: A        | EQFN ED 008                                     | EQUIPMENT AND FURNITURE |  | COMPUTERS AND PERIPHERAL | 4,948  | 0    | 06/25     |           |           |
|               | 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            |                         |  |                          |        |      |           |           |           |
| CO#: A1       | EQVH EM 003                                     | EQUIPMENT - VEHICLES    |  | EMERGENCY VEHICLES       | 1,218  | 0    | 01/24     |           |           |
| CO#: A2       | EQVH EM 003                                     | EQUIPMENT - VEHICLES    |  | EMERGENCY VEHICLES       | 1      | 0    | 06/33     |           |           |
| 111 PO185-12B | ESU TRUCK                                       |                         |  |                          |        |      |           |           |           |
| CO#: C        | EQVH EM 007                                     | EQUIPMENT - VEHICLES    |  | EMERGENCY VEHICLES       | 20,000 | 0    | 06/33     |           |           |
| CO#: B        | EQVH EM 017                                     | EQUIPMENT - VEHICLES    |  | EMERGENCY VEHICLES       | 2,594  | 0    | 06/29     |           |           |
| CO#: B        | EQVH EM 018                                     | EQUIPMENT - VEHICLES    |  | EMERGENCY VEHICLES       | 2,594  | 0    | 06/25     |           |           |
| CO#: B        | EQVH EM 019                                     | EQUIPMENT - VEHICLES    |  | EMERGENCY VEHICLES       | 6,202  | 0    | 06/30     |           |           |
| 111 PO185-13C | VAN BODY TRUCK                                  |                         |  |                          |        |      |           |           |           |
| CO#: A2       | EQVH VN 008                                     | EQUIPMENT - VEHICLES    |  | VANS                     | 81     | 0    | 11/23     |           |           |
| CO#: B        | EQVH VN 009                                     | EQUIPMENT - VEHICLES    |  | VANS                     | 376    | 0    | 06/30     |           |           |
| 111 PO185-14A | ESU (HELP) TRUCKS                               |                         |  |                          |        |      |           |           |           |
|               | EQVH EM 006                                     | EQUIPMENT - VEHICLES    |  | EMERGENCY VEHICLES       | 1,565  | 0    | 06/31     |           |           |
| 111 PO185-15C | 18' AND 22' RACK CREW CAB                       |                         |  |                          |        |      |           |           |           |
| CO#: B        | EQVH TK 011                                     | EQUIPMENT - VEHICLES    |  | TRUCKS                   | 5,815  | 0    | 06/29     |           |           |
| CO#: B2       | EQVH TK 012                                     | EQUIPMENT - VEHICLES    |  | TRUCKS                   | 197    | 0    | 01/24     |           |           |
| CO#: B3       | EQVH TK 012                                     | EQUIPMENT - VEHICLES    |  | TRUCKS                   | 1      | 0    | 06/33     |           |           |
| 111 PO185-18C | MEDIUM TOW TRUCKS                               |                         |  |                          |        |      |           |           |           |
|               | EQVH TK 017                                     | EQUIPMENT - VEHICLES    |  | TRUCKS                   | 5,000  | 0    | 06/33     |           |           |
| CO#: A        | EQVH TK 020                                     | EQUIPMENT - VEHICLES    |  | TRUCKS                   | 4,585  | 0    | 06/26     |           |           |
| 111 PO185-19C | PATROL WAGONS                                   |                         |  |                          |        |      |           |           |           |
|               | EQVH TK 023                                     | EQUIPMENT - VEHICLES    |  | TRUCKS                   | 237    | 0    | 06/31     |           |           |
| 111 PO185-20C | RAMP BODY TRUCK 2 CAR CARRIER                   |                         |  |                          |        |      |           |           |           |
|               | EQVH TK 014                                     | EQUIPMENT - VEHICLES    |  | TRUCKS                   | 343    | 0    | 06/24     |           |           |
| CO#: A        | EQVH TK 014                                     | EQUIPMENT - VEHICLES    |  | TRUCKS                   | 99     | 0    | 06/33     |           |           |
| 111 PO185-23  | AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU |                         |  |                          |        |      |           |           |           |
| CO#: TU       | EQVH EM 006                                     | EQUIPMENT - VEHICLES    |  | EMERGENCY VEHICLES       | 503    | 0    | 06/29     |           |           |
|               | EQVH 007  | EQUIPMENT - VEHICLES    |  |                          | 267    | 0    | 06/30     |           |           |
| 111 PO185-3E  | HIGH-LO MEDIUM                                  |                         |  |                          |        |      |           |           |           |
| CO#: A2       | EQVH TK 011                                     | EQUIPMENT - VEHICLES    |  | TRUCKS                   | 477    | 0    | 06/30     |           |           |

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

| MGN PROJECT   |                                      |                             |  |  | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--------------------------------------|-----------------------------|--|--|--------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                          |                             |  |  | COST   | COST | COMM DATE | MILESTONE | START END |
| 111 PO185-33A | FUEL TANKER TRUCK                    |                             |  |  |        |      |           |           |           |
| CO#: C        | EQVH TK 008 EQUIPMENT - VEHICLES     | TRUCKS                      |  |  | 103    | 0    | 06/25     |           |           |
| CO#: C1       | EQVH TK 008 EQUIPMENT - VEHICLES     | TRUCKS                      |  |  | 12     | 0    | 01/24     |           |           |
| 111 PO185-45  | PICK-UP TRUCKS                       |                             |  |  |        |      |           |           |           |
|               | EQVH TK 006 EQUIPMENT - VEHICLES     | TRUCKS                      |  |  | 301    | 0    | 06/31     |           |           |
| 111 PO185-49  | SHOP SWEEPER                         |                             |  |  |        |      |           |           |           |
|               | EQVH TK 006 EQUIPMENT - VEHICLES     | TRUCKS                      |  |  | 282    | 0    | 06/31     |           |           |
| 111 PO185-6C  | 2 HORSE TRAILER PULLERS              |                             |  |  |        |      |           |           |           |
| CO#: A        | EQVH TK 006 EQUIPMENT - VEHICLES     | TRUCKS                      |  |  | 462    | 0    | 06/31     |           |           |
|               | EQVH TK 012 EQUIPMENT - VEHICLES     | TRUCKS                      |  |  | 559    | 0    | 06/29     |           |           |
| 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                      |  |  | 3      | 0    | 06/24     |           |           |
| CO#: AD       | EQVH TK 009 EQUIPMENT - VEHICLES     | TRUCKS                      |  |  | 263    | 0    | 06/25     |           |           |
| CO#: A1       | EQVH TK 009 EQUIPMENT - VEHICLES     | TRUCKS                      |  |  | 2,336  | 0    | 06/26     |           |           |
| CO#: C        | EQVH TK 009 EQUIPMENT - VEHICLES     | TRUCKS                      |  |  | 760    | 0    | 03/24     |           |           |
| CO#: A        | EQVH TK 011 EQUIPMENT - VEHICLES     | TRUCKS                      |  |  | 21,308 | 0    | 06/31     |           |           |
| CO#: A1       | EQVH TK 011 EQUIPMENT - VEHICLES     | TRUCKS                      |  |  | 37     | 0    | 06/25     |           |           |
| CO#: C        | EQVH TK 011 EQUIPMENT - VEHICLES     | TRUCKS                      |  |  | 15,000 | 0    | 06/33     |           |           |
|               | EQVH TK 013 EQUIPMENT - VEHICLES     | TRUCKS                      |  |  | 7,964  | 0    | 06/25     |           |           |
|               | CTGY 015 CONTINGENCY                 |                             |  |  | 3,397  | 0    | 06/25     |           |           |
| 111 PO187-MT2 | TRUCK LIFT EQUIPMENT                 |                             |  |  |        |      |           |           |           |
| CO#: A1       | EQFNN PE 006 EQUIPMENT AND FURNITURE | POWER EQUIPMENT             |  |  | 38     | 0    | 06/25     |           |           |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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|                                   |                |   |         |         |         |         |         |         |                 |         |         |         |         |            |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|------------|
| BUDGET LINE: PO-187               | FMS #: 056 255 | PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE |         |         |         |         |         |         |                 |         |         |         |         |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$17,910,668.84                               | (CITY)  |         |         |         |         |         |                 |         |         |         | \$ .00  | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$1,963,210.70                                | (CITY)  |         |         |         |         |         |                 |         |         |         | \$ .00  | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$76,515,924.46                               | (CITY)  |         |         |         |         |         |                 |         |         |         | \$ .00  | (NON-CITY) |
| EXECUTIVE (C) *                   | FY 25 *        | FY 26 *                                       | FY 27 * | FY 28 * | FY 25 * | FY 26 * | FY 27 * | FY 28 * | (C) *           | FY 25 * | FY 26 * | FY 27 * | FY 28 * | *          |
| APPROPRIATIONS                    |                |   |         |         |         |         |         |         | COMMITMENT PLAN | 4,684 * | 525 *   | 258 *   |         | *          |
| (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 PO-D187C  | VIDEO SURVEILANCE CAMERAS FOR 46TH PCT       |      |     |      |     |     |     |     |     |       |       |     |      |       | 2    | 0    | 06/29     |           |       |     |
| CO#: A        | EQFN 001 EQUIPMENT AND FURNITURE             |      |     |      |     |     |     |     |     |       |       |     |      |       |      |      |           |           |       |     |
| 111 PO187-ARG | expansion of argus video surveillance        |      |     |      |     |     |     |     |     |       |       |     |      |       | 918  | 0    | 06/29     |           |       |     |
| EQFN          | 002 EQUIPMENT AND FURNITURE                  |      |     |      |     |     |     |     |     |       |       |     |      |       |      |      |           |           |       |     |
| 111 PO187-FIP | FORENSIC IMAGE PROCESSING SYSTEM             |      |     |      |     |     |     |     |     |       |       |     |      |       | 300  | 0    | 06/29     |           |       |     |
| EQFN          | LB 008 EQUIPMENT AND FURNITURE               |      |     |      |     |     |     |     |     |       |       |     |      |       |      |      |           |           |       |     |
| 111 PO187-IAB | IAB--PHOTO PRINTER/PROCESSOR                 |      |     |      |     |     |     |     |     |       |       |     |      |       | 130  | 0    | 06/29     |           |       |     |
| EQFN          | 004 EQUIPMENT AND FURNITURE                  |      |     |      |     |     |     |     |     |       |       |     |      |       | 150  | 0    | 06/30     |           |       |     |
| EQFN          | 005 EQUIPMENT AND FURNITURE                  |      |     |      |     |     |     |     |     |       |       |     |      |       |      |      |           |           |       |     |
| 111 PO187-MT2 | TRUCK LIFT EQUIPMENT                         |      |     |      |     |     |     |     |     |       |       |     |      |       | 127  | 0    | 06/25     |           |       |     |
| CO#: A        | EQFN PE 007 EQUIPMENT AND FURNITURE          |      |     |      |     |     |     |     |     |       |       |     |      |       | 600  | 0    | 06/25     |           |       |     |
| CO#: B        | EQFN PE 007 EQUIPMENT AND FURNITURE          |      |     |      |     |     |     |     |     |       |       |     |      |       |      |      |           |           |       |     |
| 111 PO187-PH6 | GENERAL ACCESS MINI LAB                      |      |     |      |     |     |     |     |     |       |       |     |      |       | 10   | 0    | 06/31     |           |       |     |
| CO#: A        | EQFN PH 002 EQUIPMENT AND FURNITURE          |      |     |      |     |     |     |     |     |       |       |     |      |       | 716  | 0    | 06/31     |           |       |     |
| EQFN          | PH 004 EQUIPMENT AND FURNITURE               |      |     |      |     |     |     |     |     |       |       |     |      |       |      |      |           |           |       |     |
| 111 PO187-PL4 | FOURIER TRANSFORM INFRARED MICROSPECTROMETER |      |     |      |     |     |     |     |     |       |       |     |      |       | 10   | 0    | 06/25     |           |       |     |
| CO#: B        | EQFN LB 006 EQUIPMENT AND FURNITURE          |      |     |      |     |     |     |     |     |       |       |     |      |       | 1    | 0    | 06/25     |           |       |     |
| CO#: 1        | EQFN LB 006 EQUIPMENT AND FURNITURE          |      |     |      |     |     |     |     |     |       |       |     |      |       | 270  | 0    | 06/25     |           |       |     |
| EQFN          | LB 007 EQUIPMENT AND FURNITURE               |      |     |      |     |     |     |     |     |       |       |     |      |       |      |      |           |           |       |     |
| 111 PO187-PR3 | MBO FOLDER 26" X 50"                         |      |     |      |     |     |     |     |     |       |       |     |      |       | 43   | 0    | 06/29     |           |       |     |
| EQFN          | DP 003 EQUIPMENT AND FURNITURE               |      |     |      |     |     |     |     |     |       |       |     |      |       | 103  | 0    | 04/27     |           |       |     |
| EQFN          | DP 004 EQUIPMENT AND FURNITURE               |      |     |      |     |     |     |     |     |       |       |     |      |       |      |      |           |           |       |     |
| 111 PO187-PR4 | HALM JPWOD SINGLE COLOR JET PRESS            |      |     |      |     |     |     |     |     |       |       |     |      |       | 121  | 0    | 06/29     |           |       |     |
| EQFN          | DP 003 EQUIPMENT AND FURNITURE               |      |     |      |     |     |     |     |     |       |       |     |      |       |      |      |           |           |       |     |
| 111 PO187-PR7 | DOCUTECH DOCUMENT IMAGING SYSTEM             |      |     |      |     |     |     |     |     |       |       |     |      |       | 700  | 0    | 06/32     |           |       |     |
| CO#: A        | EQFN DP 006 EQUIPMENT AND FURNITURE          |      |     |      |     |     |     |     |     |       |       |     |      |       |      |      |           |           |       |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |  |                         |                           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|-------------------------|---------------------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION  |                         |                           |  | COST  | COST | COMM DATE | MILESTONE | START END |
|               | EQFN DP 007  | EQUIPMENT AND FURNITURE | PRINTING/DUPLICATING      |  | 557   | 0    | 06/29     |           |           |
| 111 PO187-PR8 | HIGH SPEED SNAPOUT FORMS ROLL COLLATOR                 |                         |                           |  |       |      |           |           |           |
|               | EQFN 001   | EQUIPMENT AND FURNITURE |                           |  | 377   | 0    | 06/29     |           |           |
| 111 PO187-SEC | Enhanced Video Security at NYPD Facilities             |                         |                           |  |       |      |           |           |           |
| CO#: A        | EQFN 001   | EQUIPMENT AND FURNITURE |                           |  | 907   | 0    | 06/31     |           |           |
| CO#: AA       | EQFN 001   | EQUIPMENT AND FURNITURE |                           |  | 907   | 0    | 06/29     |           |           |
| CO#: B1       | EQFN 001   | EQUIPMENT AND FURNITURE |                           |  | 593   | 0    | 06/29     |           |           |
|               | EQFN 003   | EQUIPMENT AND FURNITURE |                           |  | 1,127 | 0    | 06/30     |           |           |
| CO#: A        | EQFN 003   | EQUIPMENT AND FURNITURE |                           |  | 593   | 0    | 06/31     |           |           |
| 111 PO187-VCM | FIREARMS COMPARISON MICROSCOPE                         |                         |                           |  |       |      |           |           |           |
|               | EQFN 005   | EQUIPMENT AND FURNITURE |                           |  | 362   | 0    | 06/31     |           |           |
| 111 PO187-VSC | VIDEO SPECTRAL COMPARATOR                              |                         |                           |  |       |      |           |           |           |
| CO#: A        | EQFN 003   | EQUIPMENT AND FURNITURE |                           |  | 1     | 0    | 06/25     |           |           |
|               | EQFN 004   | EQUIPMENT AND FURNITURE |                           |  | 89    | 0    | 06/25     |           |           |
|               | EQFN 005   | EQUIPMENT AND FURNITURE |                           |  | 100   | 0    | 06/31     |           |           |
| 111 PO187-VSM | CRIM COMPARISON MICROSCOPE                             |                         |                           |  |       |      |           |           |           |
|               | EQFN 004   | EQUIPMENT AND FURNITURE |                           |  | 156   | 0    | 06/25     |           |           |
|               | EQFN 006   | EQUIPMENT AND FURNITURE |                           |  | 187   | 0    | 03/25     |           |           |
|               | EQFN 007   | EQUIPMENT AND FURNITURE |                           |  | 200   | 0    | 06/31     |           |           |
| 111 PO187-XRD | X-RAY DIFFRACTOMETER                                   |                         |                           |  |       |      |           |           |           |
|               | EQFN LB 006  | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 346   | 0    | 03/29     |           |           |
| 111 PO187-XRF | X-RAY FLUORESCENCE SPECTROMETER                        |                         |                           |  |       |      |           |           |           |
| CO#: A        | EQFN 004   | EQUIPMENT AND FURNITURE |                           |  | 174   | 0    | 06/25     |           |           |
| CO#: A1       | EQFN 004   | EQUIPMENT AND FURNITURE |                           |  | 7     | 0    | 06/25     |           |           |
| CO#: A        | EQFN 005   | EQUIPMENT AND FURNITURE |                           |  | 306   | 0    | 06/29     |           |           |
| 111 PO187-1   | DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM |                         |                           |  |       |      |           |           |           |
|               | EQFN PH 003  | EQUIPMENT AND FURNITURE | PHOTOGRAPHIC EQUIPMENT    |  | 54    | 0    | 06/29     |           |           |
|               | EQFN PH 004  | EQUIPMENT AND FURNITURE | PHOTOGRAPHIC EQUIPMENT    |  | 60    | 0    | 06/29     |           |           |
| 111 PO187-20B | READERS PRINTERS                                       |                         |                           |  |       |      |           |           |           |
|               | EQFN ED 014  | EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL  |  | 26    | 0    | 06/29     |           |           |
| 111 PO187-25  | OCCB PHOTO   |                         |                           |  |       |      |           |           |           |
|               | EQFN PH 006  | EQUIPMENT AND FURNITURE | PHOTOGRAPHIC EQUIPMENT    |  | 234   | 0    | 06/32     |           |           |
| 111 PO187-32  | COMPUTERIZED RECORDS ARCHIVING SYSTEM                  |                         |                           |  |       |      |           |           |           |
|               | EQFN LB 003  | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 522   | 0    | 06/32     |           |           |
| 111 PO187-36  | HASHIMOTO 2 COLOR PERFECTOR PRESS                      |                         |                           |  |       |      |           |           |           |
|               | EQFN DP 003  | EQUIPMENT AND FURNITURE | PRINTING/DUPLICATING      |  | 182   | 0    | 06/29     |           |           |
| 111 PO187-43  | DIGITAL IMAGING SYSTEM                                 |                         |                           |  |       |      |           |           |           |
|               | EQFN PH 003  | EQUIPMENT AND FURNITURE | PHOTOGRAPHIC EQUIPMENT    |  | 500   | 0    | 06/31     |           |           |
| 111 PO187-60  | SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT             |                         |                           |  |       |      |           |           |           |
| CO#: A        | EQFN LB 011  | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 77    | 0    | 06/25     |           |           |

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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 |  | 145  | 0    | 06/25     |           |           |
| 111 PO187-65  | ROTARY HIGH TECH MICROFILM                         |                         |                           |  |      |      |           |           |           |
|               | EQFN PH 008  | EQUIPMENT AND FURNITURE | PHOTOGRAPHIC EQUIPMENT    |  | 68   | 0    | 06/29     |           |           |
| 111 PO187-76  | PISTOL LICENSE FILING SYSTEM                       |                         |                           |  |      |      |           |           |           |
|               | EQFN 003   | EQUIPMENT AND FURNITURE |                           |  | 326  | 0    | 06/29     |           |           |
| 111 PO187-77  | PISTOL PERMIT AND LONG GUN ID CARD SYSTEM          |                         |                           |  |      |      |           |           |           |
|               | EQFN 002   | EQUIPMENT AND FURNITURE |                           |  | 156  | 0    | 06/29     |           |           |
| 111 PO187-8C  | FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS       |                         |                           |  |      |      |           |           |           |
| CO#: B        | EQFN LB 010  | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 71   | 0    | 06/25     |           |           |
| CO#: C        | EQFN LB 010  | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 79   | 0    | 06/25     |           |           |
|               | EQFN LB 011  | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 65   | 0    | 06/25     |           |           |
|               | 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    | 06/25     |           |           |
| CO#: A        | EQFN LB 014  | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 381  | 0    | 06/25     |           |           |
|               | EQFN LB 015  | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 33   | 0    | 06/25     |           |           |
| CO#: A        | EQFN LB 015  | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 462  | 0    | 06/25     |           |           |
|               | EQFN LB 016  | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 600  | 0    | 06/30     |           |           |
|               | EQFN LB 017  | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 600  | 0    | 06/29     |           |           |
|               | EQFN LB 18   | EQUIPMENT AND FURNITURE | LABORATORY AND TEST EQUIP |  | 138  | 0    | 06/31     |           |           |
| 111 PO187GC2M | GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM          |                         |                           |  |      |      |           |           |           |
|               | EQFN 004   | EQUIPMENT AND FURNITURE |                           |  | 300  | 0    | 06/29     |           |           |
| 111 PO187GEMI | Portable FTIR - Raman Spectromter                  |                         |                           |  |      |      |           |           |           |
|               | EQFN 002   | EQUIPMENT AND FURNITURE |                           |  | 100  | 0    | 06/29     |           |           |
| 111 PO187GRIM | GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM          |                         |                           |  |      |      |           |           |           |
| CO#: A        | EQFN 004   | EQUIPMENT AND FURNITURE |                           |  | 47   | 0    | 06/25     |           |           |
| 111 PO187LCM2 | LIQUID CHROMAT./MASS SPECT.                        |                         |                           |  |      |      |           |           |           |
|               | EQFN 007   | EQUIPMENT AND FURNITURE |                           |  | 200  | 0    | 06/25     |           |           |
|               | EQFN 011   | EQUIPMENT AND FURNITURE |                           |  | 200  | 0    | 06/30     |           |           |
|               | EQFN 012   | EQUIPMENT AND FURNITURE |                           |  | 326  | 0    | 06/31     |           |           |
| 111 PO187MSPT | UV-VISible NIR MICROSPECTROPHOTOMETER WITH DIRECVU |                         |                           |  |      |      |           |           |           |
|               | EQFN 004   | EQUIPMENT AND FURNITURE |                           |  | 200  | 0    | 06/25     |           |           |
| 111 PO187PGCM | PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER      |                         |                           |  |      |      |           |           |           |
|               | EQFN 002   | EQUIPMENT AND FURNITURE |                           |  | 196  | 0    | 06/25     |           |           |
| CO#: A        | EQFN 003   | EQUIPMENT AND FURNITURE |                           |  | 38   | 0    | 06/25     |           |           |
| CO#: B        | EQFN 003   | EQUIPMENT AND FURNITURE |                           |  | 1    | 0    | 06/25     |           |           |
|               | EQFN 004   | EQUIPMENT AND FURNITURE |                           |  | 300  | 0    | 06/31     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT   |   |                           |  |     | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|---------------------------|--|-----|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |                           |  |     | COST | COST | COMM DATE | MILESTONE | START END |
| 111 PO187PLAT | Mobile Elevated Work Platform Scissor Lift            |                           |  |     |      |      |           |           |           |
|               | EQFN ED 002 EQUIPMENT AND FURNITURE                   | COMPUTERS AND PERIPHERAL  |  | 95  | 0    |      | 01/29     |           |           |
| 111 PO187PR11 | MULLER MARTINI PERFECT BINDER                         |                           |  |     |      |      |           |           |           |
|               | EQFN DP 002 EQUIPMENT AND FURNITURE                   | PRINTING/DUPLICATING      |  | 119 | 0    |      | 06/33     |           |           |
|               | EQFN DP 003 EQUIPMENT AND FURNITURE                   | PRINTING/DUPLICATING      |  | 93  | 0    |      | 06/27     |           |           |
|               | EQFN 004 EQUIPMENT AND FURNITURE                      |                           |  | 223 | 0    |      | 06/24     |           |           |
| 111 PO187PR12 | AUTOMATED SHRINK WRAP SYSTEM                          |                           |  |     |      |      |           |           |           |
|               | EQFN DP 002 EQUIPMENT AND FURNITURE                   | PRINTING/DUPLICATING      |  | 43  | 0    |      | 06/29     |           |           |
|               | EQFN DP 003 EQUIPMENT AND FURNITURE                   | PRINTING/DUPLICATING      |  | 750 | 0    |      | 06/32     |           |           |
| 111 PO187PR13 | COMPUTER-TO-PLATE SYSTEM                              |                           |  |     |      |      |           |           |           |
| CO#: B        | EQFN DP 001 EQUIPMENT AND FURNITURE                   | PRINTING/DUPLICATING      |  | 200 | 0    |      | 06/32     |           |           |
|               | EQFN DP 003 EQUIPMENT AND FURNITURE                   | PRINTING/DUPLICATING      |  | 62  | 0    |      | 02/27     |           |           |
| 111 PO187PR15 | 13 STAGE STITCHER/FOLDER/COLLATOR                     |                           |  |     |      |      |           |           |           |
|               | EQFN 005 EQUIPMENT AND FURNITURE                      |                           |  | 143 | 0    |      | 06/29     |           |           |
| 111 PO187PR16 | 45" POLAR CUTTER WITH EMC MONITOR                     |                           |  |     |      |      |           |           |           |
| CO#: B        | EQFN 002 EQUIPMENT AND FURNITURE                      |                           |  | 57  | 0    |      | 07/23     |           |           |
| CO#: C        | EQFN 002 EQUIPMENT AND FURNITURE                      |                           |  | 1   | 0    |      | 06/33     |           |           |
| 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 PO187ROBO | IROBOT 510 MULTIMISSION ROBOT                         |                           |  |     |      |      |           |           |           |
|               | EQFN WE 001 EQUIPMENT AND FURNITURE                   | WEAPONRY AND RELATED EQUI |  | 468 | 0    |      | 06/26     |           |           |
|               | EQFN WE 002 EQUIPMENT AND FURNITURE                   | WEAPONRY AND RELATED EQUI |  | 57  | 0    |      | 06/26     |           |           |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |  |  |         |  |         |  |       |  |         |  |                   |  |         |  |         |  |         |  |       |  |        |  |         |  |
|-----------------------------------|--|----------------|--|--|--|---------|--|---------|--|-------|--|---------|--|-------------------|--|---------|--|---------|--|---------|--|-------|--|--------|--|---------|--|
| BUDGET LINE: PO-205               |  | FMS #: 056 263 |  | CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE |  |         |  |         |  |       |  |         |  |                   |  |         |  |         |  |         |  |       |  |        |  |         |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$3.12 (CITY)  |  |         |  |         |  |       |  |         |  | \$ .00 (NON-CITY) |  |         |  |         |  |         |  |       |  |        |  |         |  |
| CONTRACT LIABILITY:               |  |                |  | \$1,981,193.01 (CITY)                                    |  |         |  |         |  |       |  |         |  | \$ .00 (NON-CITY) |  |         |  |         |  |         |  |       |  |        |  |         |  |
| ITD EXPENDITURES:                 |  |                |  | \$868,168,908.18 (CITY)                                  |  |         |  |         |  |       |  |         |  | \$ .00 (NON-CITY) |  |         |  |         |  |         |  |       |  |        |  |         |  |
| EXECUTIVE (C) *                   |  | FY 25 *        |  | FY 26 *  |  | FY 27 * |  | FY 28 * |  | (C) * |  | FY 25 * |  | FY 26 *           |  | FY 27 * |  | FY 28 * |  |         |  |       |  |        |  |         |  |
| APPROPRIATIONS                    |  | 357 *          |  | *  |  | *       |  | *       |  | 357 * |  | *       |  | *                 |  | *       |  | *       |  |         |  |       |  |        |  |         |  |
| (N) *                             |  | *              |  | *  |  | *       |  | *       |  | (N) * |  | *       |  | *                 |  | *       |  | *       |  |         |  |       |  |        |  |         |  |
|                                   |  |                |  |  |  |         |  |         |  |       |  | FY 2024 |  |                   |  |         |  |         |  |         |  |       |  |        |  |         |  |
| PLAN (C) *                        |  | JULY *         |  | AUG *  |  | SEPT *  |  | OCT *   |  | NOV * |  | DEC *   |  | JAN *             |  | FEB *   |  | MARCH * |  | APRIL * |  | MAY * |  | JUNE * |  | FY 24 * |  |
| FORCST (C) *                      |  | *              |  | *  |  | *       |  | *       |  | *     |  | *       |  | *                 |  | *       |  | *       |  | *       |  | *     |  | *      |  | *       |  |
| ACTUAL (C) *                      |  | *              |  | *  |  | *       |  | *       |  | *     |  | *       |  | *                 |  | *       |  | *       |  | *       |  | *     |  | *      |  | *       |  |
| PLAN (N) *                        |  | *              |  | *  |  | *       |  | *       |  | *     |  | *       |  | *                 |  | *       |  | *       |  | *       |  | *     |  | *      |  | *       |  |
| FORCST (N) *                      |  | *              |  | *  |  | *       |  | *       |  | *     |  | *       |  | *                 |  | *       |  | *       |  | *       |  | *     |  | *      |  | *       |  |
| ACTUAL (N) *                      |  | *              |  | *  |  | *       |  | *       |  | *     |  | *       |  | *                 |  | *       |  | *       |  | *       |  | *     |  | *      |  | *       |  |

| MGN PROJECT  | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PO205-PA | CO#: A    | CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY<br>150 CONSTRUCTION | 357       | 0       | 06/25          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

|                                   |                  |        |                 |            |
|-----------------------------------|------------------|--------|-----------------|------------|
| AVAILABLE BALANCE AS OF: 02/29/24 | \$619,908,864.00 | (CITY) | \$33,908,857.59 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$265,073,737.95 | (CITY) | \$14,672,552.18 | (NON-CITY) |

|              | EXECUTIVE APPROPRIATIONS |         |          |        | COMMITMENT PLAN |           |           |        |
|--------------|--------------------------|---------|----------|--------|-----------------|-----------|-----------|--------|
|              | FY 25 *                  | FY 26 * | FY 27 *  | FY 28  | FY 25 *         | FY 26 *   | FY 27 *   | FY 28  |
| CITY (C)     | 50,501 *                 | 6,921 * | 10,465 * | 54,089 | 218,242 *       | 145,543 * | 109,285 * | 55,152 |
| NON-CITY (N) | 3,849 *                  | *       | *        |        | 8,793 *         | *         | *         |        |

|       | FY 2024   |            |            | FY 2024  |            |            |
|-------|-----------|------------|------------|----------|------------|------------|
|       | PLAN (C)  | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY  | 201 *     | 204 *      | 201        | 0 *      | 0 *        | 0          |
| AUG   | 1,560 *   | 1,560 *    | 1,559      | 0 *      | 0 *        | 0          |
| SEPT  | 2,612 *   | 2,613 *    | 2,612      | 0 *      | 0 *        | 0          |
| OCT   | 1,100 *   | 1,100 *    | 1,114      | -109 *   | -223 *     | -109       |
| NOV   | 12,341 *  | 12,341 *   | 12,340     | 0 *      | 0 *        | 0          |
| DEC   | 66,488 *  | 66,087 *   | 66,488     | 0 *      | 0 *        | 0          |
| JAN   | 23,657 *  | 19,134 *   | 23,657     | 636 *    | 9,519 *    | 9,518      |
| FEB   | 2,492 *   | 1,277 *    | 2,491      | 0 *      | 0 *        | 0          |
| MARCH | 8,137 *   | 0 *        | 0          | 0 *      | 0 *        | 0          |
| APRIL | 0 *       | 0 *        | 0          | 0 *      | 0 *        | 0          |
| MAY   | 0 *       | 0 *        | 0          | 0 *      | 0 *        | 0          |
| JUNE  | 49,326 *  | 78,552 *   | 0          | 28,965 * | 21,593 *   | 0          |
| FY 24 | 167,914 * | 182,868 *  | 110,462    | 29,492 * | 30,889 *   | 9,410      |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |   |         |         |         |         |         |         |         |         |                   |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|---------|---------|-------------------|
| BUDGET LINE: PU-D016              | FMS #: 856 D16 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE |         |         |         |         |         |         |         |         |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$1,607,886.98  | (CITY)  |         |         |         |         |         |         |         | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$1,079.45  | (CITY)  |         |         |         |         |         |         |         | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$6,375,992.37  | (CITY)  |         |         |         |         |         |         |         | \$ .00 (NON-CITY) |
|                                   | * FY 25        | * FY 26   | * FY 27 | * FY 28 | * (C) * | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * (N) * | * (N) *           |
| EXECUTIVE APPROPRIATIONS          |                |   |         |         |         | 1,101   | 260     |         |         |         |                   |
|                                   |                |   |         |         |         |         |         |         |         |         |                   |
|                                   |                |   |         |         |         |         |         |         |         |         |                   |

|              |         |     |      |     |     |     |     |     |       |       |     |      |       |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | 94  | 43    | *     | *   | 452  | 589   |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | 94  | 43    | *     | *   | 826  | 963   |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | 94  | *     | *     | *   | *    | 94    |
| PLAN (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<br>CO#: N3 EQFN                  | City Council Email and Local Area Network Infrastructure Upg<br>001 EQUIPMENT AND FURNITURE                              |  |  |  |  | 162       | 0       | 06/26          |                   |                 |               |  |  |
| 111 CCN2CHTS<br>CO#: M5 EQFN                 | City Hall - Telecommunications System Upgrade<br>001 EQUIPMENT AND FURNITURE   |  |  |  |  | 374       | 0       | 06/25          |                   |                 |               |  |  |
| 111 CCN4NETWU<br>EQFN                        | City Council Network Upgrade<br>001 EQUIPMENT AND FURNITURE  |  |  |  |  | 107       | 0       | 06/24          |                   |                 |               |  |  |
| 111 CCN4TBAP<br>CO#: M2 EQFN<br>CO#: M3 EQFN | City Council End User Devices and Wireless Network Upgrade<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE |  |  |  |  | 94<br>43  | 0<br>0  | 02/24<br>03/24 |                   |                 |               |  |  |
| 111 CCN6PADV<br>CO#: M1 EQFN                 | Public Advocate's Office<br>001 EQUIPMENT AND FURNITURE  |  |  |  |  | 165       | 0       | 06/24          |                   |                 |               |  |  |
| 111 CCN7COMP<br>CO#: M5 EQFN                 | City Council Computers<br>001 EQUIPMENT AND FURNITURE  |  |  |  |  | 98        | 0       | 06/26          |                   |                 |               |  |  |
| 111 CCN7LIC<br>CO#: M1 EQFN                  | Long Island City WIFI<br>001 EQUIPMENT AND FURNITURE   |  |  |  |  | 80        | 0       | 06/24          |                   |                 |               |  |  |
| 111 CCN8COMP<br>CO#: N3 EQFN                 | City Council Computers<br>001 EQUIPMENT AND FURNITURE  |  |  |  |  | 727       | 0       | 06/25          |                   |                 |               |  |  |
| 111 CLERKCOMP<br>CO#: M1 EQFN                | City Clerk Computers<br>001 EQUIPMENT AND FURNITURE  |  |  |  |  | 100       | 0       | 06/24          |                   |                 |               |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |   |  |         |  |         |  |         |  |         |  |         |  |                   |  |       |  |     |  |      |  |       |  |
|-----------------------------------|--|----------------|--|---|--|---------|--|---------|--|---------|--|---------|--|---------|--|-------------------|--|-------|--|-----|--|------|--|-------|--|
| BUDGET LINE: PU-K001              |  | FMS #: 856 K90 |  | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN |  |         |  |         |  |         |  |         |  |         |  |                   |  |       |  |     |  |      |  |       |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$210,485.56  |  | (CITY)  |  |         |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  |                |  | \$.00   |  | (CITY)  |  |         |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  |                |  | \$1,176,203.44  |  | (CITY)  |  |         |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (C)*                    |  | FY 25 *        |  | FY 26 *   |  | FY 27 * |  | FY 28 * |  | FY 25 * |  | FY 26 * |  | FY 27 * |  | FY 28 *           |  |       |  |     |  |      |  |       |  |
| APPROPRIATIONS                    |  |                |  |   |  |         |  |         |  |         |  |         |  |         |  |                   |  |       |  |     |  |      |  |       |  |
| (N)*                              |  |                |  |   |  |         |  |         |  |         |  |         |  |         |  |                   |  |       |  |     |  |      |  |       |  |
|                                   |  |                |  |   |  |         |  |         |  | FY 2024 |  |         |  |         |  |                   |  |       |  |     |  |      |  |       |  |
| PLAN (C)*                         |  | 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 |
|--------------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 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: 02/29/24 |  |                |  | \$371,639.49  |  | (CITY)  |  |         |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  |                |  | \$.00   |  | (CITY)  |  |         |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  |                |  | \$1,451,903.51  |  | (CITY)  |  |         |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (C)*                    |  | FY 25 *        |  | FY 26 *   |  | FY 27 * |  | FY 28 * |  | FY 25 * |  | FY 26 * |  | FY 27 * |  | FY 28 *           |  |       |  |     |  |      |  |       |  |
| APPROPRIATIONS                    |  |                |  |   |  |         |  |         |  |         |  |         |  |         |  |                   |  |       |  |     |  |      |  |       |  |
| (N)*                              |  |                |  |   |  |         |  |         |  |         |  |         |  |         |  |                   |  |       |  |     |  |      |  |       |  |
|                                   |  |                |  |   |  |         |  |         |  | FY 2024 |  |         |  |         |  |                   |  |       |  |     |  |      |  |       |  |
| PLAN (C)*                         |  | 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 |
|--------------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 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 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |   |         |         |  |  |  |  |  |                 |         |         |                   |
|-----------------------------------|----------------|---|---------|---------|--|--|--|--|--|-----------------|---------|---------|-------------------|
| BUDGET LINE: PU-X016              | FMS #: 856 X01 | PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES |         |         |  |  |  |  |  |                 |         |         |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$476,878.67                                    | (CITY)  |         |  |  |  |  |  |                 |         |         | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$ .00  | (CITY)  |         |  |  |  |  |  |                 |         |         | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$2,982,520.33                                  | (CITY)  |         |  |  |  |  |  |                 |         |         | \$ .00 (NON-CITY) |
|                                   | * FY 25        | * FY 26   | * FY 27 | * FY 28 |  |  |  |  |  | * FY 25         | * FY 26 | * FY 27 | * FY 28           |
| EXECUTIVE (C) *                   | *              | *   | *       | *       |  |  |  |  |  | (C) *           | *       | *       | *                 |
| APPROPRIATIONS                    |                |   |         |         |  |  |  |  |  | COMMITMENT PLAN |         |         |                   |
| (N) *                             | *              | *   | *       | *       |  |  |  |  |  | (N) *           | *       | *       | *                 |

|              |  | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C) *   |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 442 * |
| FORCST (C) * |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 442 * |
| 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 XBP4LANU<br>EQFN         | Bronx Borough President Computer Technology Upgrade<br>001 EQUIPMENT AND FURNITURE  | 300       | 0       | 06/24          |                   |                 |               |
| 111 XBP4LANX<br>CO#: M8 EQFN | Bronx Borough President - LAN Upgrade<br>001 EQUIPMENT AND FURNITURE                | 84        | 0       | 06/24          |                   |                 |               |
| 111 XBP7COMP<br>CO#: M2 EQFN | Bronx Borough President - Computer Equipment Upgrade<br>010 EQUIPMENT AND FURNITURE | 58        | 0       | 06/24          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                                  |         |         |  |  |  |  |  |                 |                 |            |         |
|-----------------------------------|----------------|----------------------------------|---------|---------|--|--|--|--|--|-----------------|-----------------|------------|---------|
| BUDGET LINE: PU-15                | FMS #: 856 710 | COMMUNICATIONS & OTHER EQUIPMENT |         |         |  |  |  |  |  |                 |                 |            |         |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$7,000.16                       | (CITY)  |         |  |  |  |  |  |                 | \$7,787,002.24  | (NON-CITY) |         |
| CONTRACT LIABILITY:               |                | \$ .00                           | (CITY)  |         |  |  |  |  |  |                 | \$ .00          | (NON-CITY) |         |
| ITD EXPENDITURES:                 |                | \$548,375,249.84                 | (CITY)  |         |  |  |  |  |  |                 | \$30,742,470.76 | (NON-CITY) |         |
|                                   | * FY 25        | * FY 26                          | * FY 27 | * FY 28 |  |  |  |  |  | * FY 25         | * FY 26         | * FY 27    | * FY 28 |
| EXECUTIVE (C)*                    | *              | *                                | *       | *       |  |  |  |  |  | (C)*            | *               | *          | *       |
| 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   |
| 111 CITYCOMM | Citywide Communications Projects                             | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 6 *     |
| EQFN         | 005 EQUIPMENT AND FURNITURE                                  |         |     |      |     |     |     |     |     |       |       |     |      | 6 *     |
| 111 MDA2RADS | MDA - Radio Communication System                             | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *       |
| EQFN         | 001 EQUIPMENT AND FURNITURE                                  |         |     |      |     |     |     |     |     |       |       |     |      | 7,787 * |
| 111 SAND3MDA | MDA Replacement of Hardware / Software destroyed by Hurrican | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 7,787 * |
| EQFN         | 001 EQUIPMENT AND FURNITURE                                  |         |     |      |     |     |     |     |     |       |       |     |      | 7,787 * |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|  |      |       |   |         |   |         |   |         |   |                 |   |         |   |         |   |         |   |         |   |       |   |     |   |      |   |        |   |         |
|--|------|-------|---|---------|---|---------|---|---------|---|-----------------|---|---------|---|---------|---|---------|---|---------|---|-------|---|-----|---|------|---|--------|---|---------|
| BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA. |      |       |   |         |   |         |   |         |   |                 |   |         |   |         |   |         |   |         |   |       |   |     |   |      |   |        |   |         |
| AVAILABLE BALANCE AS OF: 02/29/24 \$364,560,711.56 (CITY) \$160,029.00 (NON-CITY)                      |      |       |   |         |   |         |   |         |   |                 |   |         |   |         |   |         |   |         |   |       |   |     |   |      |   |        |   |         |
| CONTRACT LIABILITY: \$126,150,075.30 (CITY) \$72,655.00 (NON-CITY)                                     |      |       |   |         |   |         |   |         |   |                 |   |         |   |         |   |         |   |         |   |       |   |     |   |      |   |        |   |         |
| ITD EXPENDITURES: \$3,330,534,717.10 (CITY) \$617,316.00 (NON-CITY)                                    |      |       |   |         |   |         |   |         |   |                 |   |         |   |         |   |         |   |         |   |       |   |     |   |      |   |        |   |         |
|  | *    | FY 25 | * | FY 26   | * | FY 27   | * | FY 28   | * |                 | * | FY 25   | * | FY 26   | * | FY 27   | * | FY 28   | * |       |   |     |   |      |   |        |   |         |
| EXECUTIVE (C)*   |      |       |   | 119,688 | * | 162,402 | * | 164,061 | * | (C)*            |   | 214,285 | * | 172,516 | * | 162,402 | * | 164,061 | * |       |   |     |   |      |   |        |   |         |
| APPROPRIATIONS   |      |       |   |         |   |         |   |         |   | COMMITMENT PLAN |   |         |   |         |   |         |   |         |   |       |   |     |   |      |   |        |   |         |
|  | (N)* |       | * |         | * |         | * |         | * | (N)*            |   | *       |   | *       |   | *       |   | *       |   |       |   |     |   |      |   |        |   |         |
| FY 2024  |      |       |   |         |   |         |   |         |   |                 |   |         |   |         |   |         |   |         |   |       |   |     |   |      |   |        |   |         |
|  |      | JULY  |   | AUG     |   | SEPT    |   | OCT     |   | NOV             |   | DEC     |   | JAN     |   | FEB     |   | MARCH   |   | APRIL |   | MAY |   | JUNE |   | FY 24  |   |         |
| PLAN (C)*  |      | 4,624 | * | 8,769   | * | 50,432  | * | 8,935   | * | 1,957           | * | 1,524   | * | 13,665  | * | 3,000   | * | 9,261   | * |       | * |     | * |      | * | 88,187 | * | 190,354 |
| FORCST (C)*  |      | 4,624 | * | 8,769   | * | 50,432  | * | 8,935   | * | 1,957           | * | 1,524   | * | 13,665  | * | 3,000   | * | 9,261   | * |       | * |     | * |      | * | 88,187 | * | 190,354 |
| ACTUAL (C)*  |      | 4,624 | * | 8,768   | * | 50,432  | * | 8,937   | * | 1,957           | * | 1,525   | * | 13,666  | * | 2,999   | * |         | * |       | * |     | * |      | * |        | * | 92,908  |
| PLAN (N)*  |      |       | * |         | * |         | * |         | * |                 | * |         | * |         | * |         | * |         | * |       | * |     | * |      | * |        | * |         |
| FORCST (N)*  |      |       | * |         | * |         | * |         | * |                 | * |         | * |         | * |         | * |         | * |       | * |     | * |      | * |        | * | 160     |
| ACTUAL (N)*  |      |       | * |         | * |         | * |         | * |                 | * |         | * |         | * |         | * |         | * |       | * |     | * |      | * |        | * | 160     |

| MGN PROJECT   | AGY ID NO    | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 111 BIC1NETWK | EQFN         | BIC IT Network Upgrade                                      |           |         |                |                   |                 |               |
|               |              | 002 EQUIPMENT AND FURNITURE                                 | 338       | 0       | 06/24          |                   |                 |               |
| 111 BIC4SALEF | EQFN         | BIC Salesforce Licensing                                    |           |         |                |                   |                 |               |
|               |              | 001 EQUIPMENT AND FURNITURE                                 | 1,247     | 0       | 06/25          |                   |                 |               |
| 111 BOE9VOIPK | EQFN         | Board of Elections VoIP Upgrade for Brooklyn Borough Office |           |         |                |                   |                 |               |
|               |              | 001 EQUIPMENT AND FURNITURE                                 | 190       | 0       | 06/25          |                   |                 |               |
| 111 BXDA1DESK | EQFN         | Bronx DA Desktop Computer Upgrade                           |           |         |                |                   |                 |               |
|               |              | 001 EQUIPMENT AND FURNITURE                                 | 1         | 0       | 06/24          |                   |                 |               |
| 111 BXDA3DESK |              | BXDA Desktop Computer and Printer Upgrade                   |           |         |                |                   |                 |               |
|               | CO#: M1 EQFN | 001 EQUIPMENT AND FURNITURE                                 | 3,177     | 0       | 10/23          |                   |                 |               |
|               | CO#: M2 EQFN | 001 EQUIPMENT AND FURNITURE                                 | 22        | 0       | 12/23          |                   |                 |               |
|               | CO#: M3 EQFN | 001 EQUIPMENT AND FURNITURE                                 | 193       | 0       | 01/24          |                   |                 |               |
|               | CO#: M4 EQFN | 001 EQUIPMENT AND FURNITURE                                 | 338       | 0       | 02/24          |                   |                 |               |
| 111 BXDA3SECR | EQFN         | BXDA Threat Prevention Upgrade                              |           |         |                |                   |                 |               |
|               |              | 001 EQUIPMENT AND FURNITURE                                 | 1         | 0       | 06/24          |                   |                 |               |
|               | CO#: M1 EQFN | 001 EQUIPMENT AND FURNITURE                                 | 483       | 0       | 03/24          |                   |                 |               |
| 111 BXDA3VDIN | EQFN         | BXDA Virtual Desktop Infrastructure Implementation          |           |         |                |                   |                 |               |
|               |              | 001 EQUIPMENT AND FURNITURE                                 | 208       | 0       | 06/24          |                   |                 |               |
|               | CO#: M1 EQFN | 001 EQUIPMENT AND FURNITURE                                 | 103       | 0       | 02/24          |                   |                 |               |
| 111 BXDA3VIRT | EQFN         | BXDA Storage and Virtualization Project                     |           |         |                |                   |                 |               |
|               |              | 001 EQUIPMENT AND FURNITURE                                 | 2,450     | 0       | 01/24          |                   |                 |               |
|               | CO#: M1 EQFN |   |           |         |                |                   |                 |               |
| 111 CCN3CCLP  | EQFN         | City Council Laptop Purchase                                |           |         |                |                   |                 |               |
|               |              | 001 EQUIPMENT AND FURNITURE                                 | 37        | 0       | 06/24          |                   |                 |               |
|               | CO#: M1 EQFN | 001 EQUIPMENT AND FURNITURE                                 | 163       | 0       | 12/23          |                   |                 |               |
|               | CO#: M3 EQFN | 001 EQUIPMENT AND FURNITURE                                 | 111       | 0       | 06/25          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION  | CITY<br>COST              | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|---|--|---------------------------|------------------|----------------------------------|----------------------|------------------------|
| 111 CCN5UPGR<br>CO#: N4 EQFN  | City Council Finance IT Infrastructure Upgrade<br>001 EQUIPMENT AND FURNITURE  | 194                       | 0                | 06/26                            |                      |                        |
| 111 CCRB1BCAM<br>EQFN   | CCRB Body Worn Camera Storage<br>001 EQUIPMENT AND FURNITURE   | 453                       | 0                | 06/25                            |                      |                        |
| 111 CITYADMIN   | Citywide Administrative Systems  |                           |                  |                                  |                      |                        |
| EQFN  | 022 EQUIPMENT AND FURNITURE  | 14,390                    | 0                | 06/25                            |                      |                        |
| EQFN  | 023 EQUIPMENT AND FURNITURE  | 12,254                    | 0                | 06/26                            |                      |                        |
| EQFN  | 024 EQUIPMENT AND FURNITURE  | 15,511                    | 0                | 06/27                            |                      |                        |
| EQFN  | 047 EQUIPMENT AND FURNITURE  | 36,023                    | 0                | 06/28                            |                      |                        |
| EQFN  | 048 EQUIPMENT AND FURNITURE  | 55,709                    | 0                | 06/29                            |                      |                        |
| EQFN  | 049 EQUIPMENT AND FURNITURE  | 45,466                    | 0                | 06/30                            |                      |                        |
| EQFN  | 050 EQUIPMENT AND FURNITURE  | 35,526                    | 0                | 06/31                            |                      |                        |
| EQFN  | 051 EQUIPMENT AND FURNITURE  | 33,640                    | 0                | 06/32                            |                      |                        |
| EQFN  | 052 EQUIPMENT AND FURNITURE  | 31,276                    | 0                | 06/33                            |                      |                        |
| 111 CITYRFRSH<br>IFOT   | 911 Technology Refresh IFA<br>011 IFA OTHER TECHNICAL SERVI  | 2,195                     | 0                | 07/23                            |                      |                        |
| 111 CITYTECH  | Technology Upgrade   |                           |                  |                                  |                      |                        |
| EQFN  | 011 EQUIPMENT AND FURNITURE  | 15,465                    | 0                | 06/26                            |                      |                        |
| EQFN  | 012 EQUIPMENT AND FURNITURE  | 107,535                   | 0                | 06/27                            |                      |                        |
| EQFN  | 039 EQUIPMENT AND FURNITURE  | 81,974                    | 0                | 06/28                            |                      |                        |
| EQFN  | 040 EQUIPMENT AND FURNITURE  | 99,565                    | 0                | 06/29                            |                      |                        |
| EQFN  | 041 EQUIPMENT AND FURNITURE  | 92,686                    | 0                | 06/30                            |                      |                        |
| EQFN  | 042 EQUIPMENT AND FURNITURE  | 84,414                    | 0                | 06/31                            |                      |                        |
| EQFN  | 043 EQUIPMENT AND FURNITURE  | 85,345                    | 0                | 06/32                            |                      |                        |
| EQFN  | 044 EQUIPMENT AND FURNITURE  | 95,200                    | 0                | 06/33                            |                      |                        |
| 111 CITYXNGEN<br>CO#: N4 EQFN<br>CO#: 22 EQFN                         | DoITT Next Generation 911 Program Subject Matter Experts<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE   | 258-<br>258               | 0<br>0           | 02/24<br>06/24                   |                      |                        |
| 111 CITYXNGN1<br>EQFN<br>CO#: FY EQFN                                 | DoITT Next Generation 911 System<br>005 EQUIPMENT AND FURNITURE<br>006 EQUIPMENT AND FURNITURE   | 24,573<br>3,945           | 0<br>0           | 09/23<br>06/25                   |                      |                        |
| 111 CITY1CALL<br>EQFN<br>EQFN<br>EQFN                                 | DOITT Next Generation 911 Call Handling System Upgrade<br>003 EQUIPMENT AND FURNITURE<br>004 EQUIPMENT AND FURNITURE<br>005 EQUIPMENT AND FURNITURE                                  | 12,271<br>3,925<br>23     | 0<br>0<br>0      | 09/23<br>06/25<br>06/24          |                      |                        |
| 111 CITY1NGE1<br>EQFN<br>CO#: M4 EQFN<br>CO#: M5 EQFN<br>CO#: M6 EQFN | DoITT Next Generation 911 Program Subject Matter Experts<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE | 731<br>23-<br>402<br>410- | 0<br>0<br>0<br>0 | 06/24<br>07/23<br>08/23<br>02/24 |                      |                        |
| 111 CITY1NGE2<br>CO#: M4 EQFN<br>CO#: 23 EQFN                         | DoITT Next Generation 911 Program Subject Matter Experts<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE   | 264-<br>264               | 0<br>0           | 02/24<br>06/24                   |                      |                        |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 |
| 111 CITY1NGIV | DoITT NG911 Independent Verification and Validation (IV&V) |  |        |      |           |           |           |     |
| CO#: M6 EQFN  | 003 EQUIPMENT AND FURNITURE                                |  | 2      | 0    | 09/23     |           |           |     |
| CO#: M4 EQFN  | 004 EQUIPMENT AND FURNITURE                                |  | 2,793  | 0    | 09/23     |           |           |     |
| CO#: M5 EQFN  | 004 EQUIPMENT AND FURNITURE                                |  | 420    | 0    | 10/23     |           |           |     |
| 111 CITY2AVRF | DoITT PSAC1 & PSAC2 Audio/ Visual Refresh                  |  |        |      |           |           |           |     |
| CO#: 24 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 288    | 0    | 06/24     |           |           |     |
| CO#: 25 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 3,000  | 0    | 06/25     |           |           |     |
| 111 CITY2LRSU | DoITT Public Safety Logging & Recording Storage Upgrade    |  |        |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                |  | 8,569  | 0    | 06/24     |           |           |     |
| CO#: M1 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 3,431  | 0    | 01/24     |           |           |     |
| CO#: 23 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 5,874  | 0    | 06/25     |           |           |     |
| 111 CITY2NGEN | DoITT Next Generation 911 Program Subject Matter Experts   |  |        |      |           |           |           |     |
| CO#: N4 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 56-    | 0    | 09/23     |           |           |     |
| CO#: N5 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 146    | 0    | 11/23     |           |           |     |
| CO#: N6 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 2-     | 0    | 12/23     |           |           |     |
| CO#: N7 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 13-    | 0    | 03/24     |           |           |     |
| CO#: 23 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 933    | 0    | 06/24     |           |           |     |
| 111 CITY2NGPD | DoITT NG911 Call Handling Integration with NYPD CAD        |  |        |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                |  | 330    | 0    | 06/24     |           |           |     |
| 111 CITY2PBXE | DoITT Public Safety IP-PBX Expansion                       |  |        |      |           |           |           |     |
| CO#: A EQFN   | 001 EQUIPMENT AND FURNITURE                                |  | 4,038  | 0    | 06/25     |           |           |     |
| CO#: M1 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 1,399  | 0    | 09/23     |           |           |     |
| CO#: M2 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 403    | 0    | 12/23     |           |           |     |
| CO#: M3 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 113    | 0    | 03/24     |           |           |     |
| 111 CITY2PSMI | DoITT Public Safety Management Infrastructure Network      |  |        |      |           |           |           |     |
| CO#: 23 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 28,903 | 0    | 06/25     |           |           |     |
| 111 CITY3FDR1 | PSAC1 FDNY Radio Console Systems                           |  |        |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                |  | 10,000 | 0    | 06/25     |           |           |     |
| CO#: 26 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 10,000 | 0    | 06/26     |           |           |     |
| 111 CITY3FDR2 | PSAC2 FDNY Radio Console Systems                           |  |        |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                |  | 10,000 | 0    | 06/25     |           |           |     |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                |  | 15,000 | 0    | 06/26     |           |           |     |
| 111 CITY3NGEN | DoITT Next Generation 911 Program Subject Matter Experts   |  |        |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                |  | 1,025  | 0    | 06/24     |           |           |     |
| CO#: M6 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 18-    | 0    | 08/23     |           |           |     |
| CO#: M7 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 4      | 0    | 10/23     |           |           |     |
| CO#: M8 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 63-    | 0    | 01/24     |           |           |     |
| CO#: M9 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 333-   | 0    | 02/24     |           |           |     |
| CO#: N1 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 219-   | 0    | 03/24     |           |           |     |
| 111 CITY3NGE1 | OTI Next Generation 911 Program Subject Matter Experts     |  |        |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                |  | 554    | 0    | 06/24     |           |           |     |
| CO#: M4 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 1,216  | 0    | 07/23     |           |           |     |
| CO#: M5 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 1,313  | 0    | 08/23     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |     |                                    | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|-----|------------------------------------|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |     |                                    | COST   | COST | COMM DATE | MILESTONE | START     | END |
| CO#: M6       | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 976    | 0    | 09/23     |           |           |     |
| CO#: M7       | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 272    | 0    | 11/23     |           |           |     |
| CO#: M8       | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 140-   | 0    | 12/23     |           |           |     |
| CO#: M9       | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 249    | 0    | 01/24     |           |           |     |
| CO#: N1       | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 143-   | 0    | 03/24     |           |           |     |
| 111 CITY3NGE2 | OTI Next Generation                                      |     | 911 Program Subject Matter Experts |        |      |           |           |           |     |
|               | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 1,942  | 0    | 06/24     |           |           |     |
| CO#: M1       | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 782    | 0    | 09/23     |           |           |     |
| CO#: M2       | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 1,431  | 0    | 10/23     |           |           |     |
| CO#: M3       | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 1,371  | 0    | 11/23     |           |           |     |
| CO#: M4       | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 410    | 0    | 12/23     |           |           |     |
| CO#: M5       | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 1,441  | 0    | 01/24     |           |           |     |
| CO#: M6       | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 699    | 0    | 02/24     |           |           |     |
| 111 CITY3PDR1 | PSAC1 NYPD Radio Console Systems                         |     | PSAC1 NYPD Radio Console           |        |      |           |           |           |     |
| CO#: 26       | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 45,000 | 0    | 06/26     |           |           |     |
| 111 CITY3PDR2 | PSAC2 NYPD Radio Console Systems                         |     |                                    |        |      |           |           |           |     |
| CO#: 25       | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 12,952 | 0    | 06/25     |           |           |     |
| 111 CJRITECH  | Criminal Justice Reform Initiative - Technology Projects |     |                                    |        |      |           |           |           |     |
|               | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 14,865 | 0    | 06/25     |           |           |     |
|               | EQFN   | 003 | EQUIPMENT AND FURNITURE            | 16,395 | 0    | 06/24     |           |           |     |
| 111 CJRI3KDA2 | CJRI KCDA Discovery System                               |     |                                    |        |      |           |           |           |     |
| CO#: M1       | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 6,376  | 0    | 03/24     |           |           |     |
| 111 CJRI3MDA3 | CJRI DANY Discovery System                               |     |                                    |        |      |           |           |           |     |
|               | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 7,241  | 0    | 06/24     |           |           |     |
| CO#: M1       | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 387    | 0    | 01/24     |           |           |     |
| 111 CJRI3QDA2 | CJRI QCDA Discovery System                               |     |                                    |        |      |           |           |           |     |
|               | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 5,925  | 0    | 06/24     |           |           |     |
| 111 CJRI3RDA2 | CJRI RCDA Servers Upgrade                                |     |                                    |        |      |           |           |           |     |
|               | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 34     | 0    | 06/24     |           |           |     |
| CO#: M1       | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 822    | 0    | 10/23     |           |           |     |
| 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            | 683    | 0    | 06/24     |           |           |     |
| CO#: M1       | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 5,174  | 0    | 08/23     |           |           |     |
| 111 CJRI3XDA3 | CJRI BXDA Storage Expansion Upgrade                      |     |                                    |        |      |           |           |           |     |
| CO#: M1       | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 2,882  | 0    | 07/23     |           |           |     |
| 111 CJRI4SNP5 | CJRI OSNP Network Infrastructure Upgrade                 |     |                                    |        |      |           |           |           |     |
|               | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 969    | 0    | 06/24     |           |           |     |
| 111 COIB3NETW | COIB Network Upgrade                                     |     |                                    |        |      |           |           |           |     |
|               | EQFN   | 001 | EQUIPMENT AND FURNITURE            | 10     | 0    | 06/24     |           |           |     |

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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#: M1 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 55    | 0    | 08/23     |           |           |     |
| CO#: M2 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 13    | 0    | 08/23     |           |           |     |
| 111 COMP2PRTR | Comptroller's Office Printer Infrastructure Upgrade          |  |       |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 1,860 | 0    | 06/24     |           |           |     |
| CO#: M1 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 510   | 0    | 07/23     |           |           |     |
| 111 COMP4CHK  | Checkbook NYC Financial Transparency Website Enhancement     |  |       |      |           |           |           |     |
| CO#: M9 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 22-   | 0    | 09/23     |           |           |     |
| CO#: 13 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 22    | 0    | 06/24     |           |           |     |
| 111 COMP4LANU | Comptroller - Desktop and Laptop Purchase                    |  |       |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 193   | 0    | 06/25     |           |           |     |
| CO#: M2 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 13    | 0    | 01/24     |           |           |     |
| CO#: M3 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 451   | 0    | 03/24     |           |           |     |
| 111 CYBERTECH | Citywide Cyber Security Technology Upgrades                  |  |       |      |           |           |           |     |
| EQFN          | 004 EQUIPMENT AND FURNITURE                                  |  | 1,733 | 0    | 06/25     |           |           |     |
| EQFN          | 005 EQUIPMENT AND FURNITURE                                  |  | 6,243 | 0    | 06/29     |           |           |     |
| EQFN          | 006 EQUIPMENT AND FURNITURE                                  |  | 5,718 | 0    | 06/30     |           |           |     |
| EQFN          | 007 EQUIPMENT AND FURNITURE                                  |  | 5,194 | 0    | 06/31     |           |           |     |
| EQFN          | 008 EQUIPMENT AND FURNITURE                                  |  | 1,520 | 0    | 06/32     |           |           |     |
| EQFN          | 009 EQUIPMENT AND FURNITURE                                  |  | 1,520 | 0    | 06/33     |           |           |     |
| 111 DANY2DESK | DANY Desktop Computer Upgrade                                |  |       |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 55    | 0    | 06/24     |           |           |     |
| CO#: M6 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 180   | 0    | 09/23     |           |           |     |
| CO#: M7 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 18    | 0    | 10/23     |           |           |     |
| CO#: M8 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 5     | 0    | 11/23     |           |           |     |
| CO#: M9 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 2     | 0    | 01/24     |           |           |     |
| 111 DANY2NETW | DANY Network Server Upgrade                                  |  |       |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 1,890 | 0    | 06/24     |           |           |     |
| 111 DANY3DRWS | DANY Ransomware Security System                              |  |       |      |           |           |           |     |
| CO#: 24 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 4,400 | 0    | 06/24     |           |           |     |
| 111 DCP3NETWK | DCP Workstation and Network Refresh                          |  |       |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 46    | 0    | 06/24     |           |           |     |
| CO#: M1 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 280   | 0    | 08/23     |           |           |     |
| CO#: M2 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 65    | 0    | 09/23     |           |           |     |
| CO#: M3 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 72    | 0    | 10/23     |           |           |     |
| CO#: M4 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 94    | 0    | 11/23     |           |           |     |
| CO#: M5 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 34    | 0    | 12/23     |           |           |     |
| CO#: M6 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 3     | 0    | 01/24     |           |           |     |
| CO#: M7 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 524   | 0    | 06/25     |           |           |     |
| CO#: M8 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 122   | 0    | 02/24     |           |           |     |
| CO#: M9 EQFN  | 001 EQUIPMENT AND FURNITURE                                  |  | 233   | 0    | 03/24     |           |           |     |
| 111 DCP4CSCLM | DCP Citywide Street Centerline (CSCL) Maintenance System Mod |  |       |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 4,290 | 0    | 06/24     |           |           |     |
| 111 DCP4GISMO | DCP Geographic Information System (GIS) Modernization        |  |       |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  | 675   | 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 DCP4SVUP   | DCP Local Area Network Upgrade                              |  |       |      |           |           |           |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 83    | 0    | 06/25     |           |           |
| 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     |           |           |
| 111 DDC1MNGMT  | DDC Construction Management Platform                        |  |       |      |           |           |           |
| EQFN           | 002 EQUIPMENT AND FURNITURE                                 |  | 800   | 0    | 06/27     |           |           |
| EQFN           | 003 EQUIPMENT AND FURNITURE                                 |  | 800   | 0    | 06/28     |           |           |
| EQFN           | 004 EQUIPMENT AND FURNITURE                                 |  | 800   | 0    | 06/29     |           |           |
| EQFN           | 005 EQUIPMENT AND FURNITURE                                 |  | 800   | 0    | 06/30     |           |           |
| EQFN           | 006 EQUIPMENT AND FURNITURE                                 |  | 800   | 0    | 06/31     |           |           |
| 111 DDC3SECPL  | DDC Network Security and Asset Intelligence Platform        |  |       |      |           |           |           |
| CO#: M1 EQFN   | 001 EQUIPMENT AND FURNITURE                                 |  | 536   | 0    | 12/23     |           |           |
| CO#: 24 EQFN   | 001 EQUIPMENT AND FURNITURE                                 |  | 1     | 0    | 06/24     |           |           |
| 111 DOBXBLISS  | DOB Build, Licensing, Inspection and Safety System (DOBNow) |  |       |      |           |           |           |
| EQFN           | 006 EQUIPMENT AND FURNITURE                                 |  | 8,058 | 0    | 06/25     |           |           |
| 111 DOB1NETWU  | DOB Network Infrastructure Upgrades                         |  |       |      |           |           |           |
| CO#: 25 EQFN   | 002 EQUIPMENT AND FURNITURE                                 |  | 1,426 | 0    | 06/25     |           |           |
| 111 DOB4NOWP5  | DOB - DOBNow Phase 5 Implementation                         |  |       |      |           |           |           |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 9,847 | 0    | 06/24     |           |           |
| 111 DOFXCAMA   | DOF CAMA System Upgrade                                     |  |       |      |           |           |           |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 253   | 0    | 06/24     |           |           |
| 111 DOF2ACCT   | DOF One Account Upgrade                                     |  |       |      |           |           |           |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 1     | 0    | 06/24     |           |           |
| CO#: M1 EQFN   | 001 EQUIPMENT AND FURNITURE                                 |  | 1,546 | 0    | 10/23     |           |           |
| EQFN           | 002 EQUIPMENT AND FURNITURE                                 |  | 578   | 0    | 06/25     |           |           |
| 111 DOF2GEOSP  | DOF Geospatial Workstations, Software and Storage           |  |       |      |           |           |           |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 757   | 0    | 06/28     |           |           |
| 111 DOF2LANUP  | DOF PCs, Printers, LAN Switches/Routers and Servers         |  |       |      |           |           |           |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 1,210 | 0    | 06/24     |           |           |
| EQFN           | 003 EQUIPMENT AND FURNITURE                                 |  | 250   | 0    | 06/26     |           |           |
| EQFN           | 004 EQUIPMENT AND FURNITURE                                 |  | 1,250 | 0    | 06/27     |           |           |
| EQFN           | 005 EQUIPMENT AND FURNITURE                                 |  | 1,068 | 0    | 06/28     |           |           |
| 111 DOF2PTS DR | DOF PTS Disaster Recovery                                   |  |       |      |           |           |           |
| EQFN           | 001 EQUIPMENT AND FURNITURE                                 |  | 250   | 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 |
| 111 DOF2PTSFC | DOF PTS Future Change Orders                            |  |       |      |           |           |           |     |
|               | EQFN 003 EQUIPMENT AND FURNITURE                        |  | 182   | 0    | 06/25     |           |           |     |
|               | EQFN 004 EQUIPMENT AND FURNITURE                        |  | 500   | 0    | 06/26     |           |           |     |
|               | EQFN 005 EQUIPMENT AND FURNITURE                        |  | 500   | 0    | 06/27     |           |           |     |
| 111 DOF2PTSUP | DOF PTS Infrastructure Upgrade (Exadata)                |  |       |      |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE                        |  | 1,271 | 0    | 06/27     |           |           |     |
| 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        |  |       |      |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE                        |  | 583   | 0    | 06/25     |           |           |     |
|               | CO#: M1 EQFN 001 EQUIPMENT AND FURNITURE                |  | 583   | 0    | 06/26     |           |           |     |
|               | CO#: M2 EQFN 001 EQUIPMENT AND FURNITURE                |  | 582   | 0    | 10/23     |           |           |     |
|               | CO#: 24 EQFN 001 EQUIPMENT AND FURNITURE                |  | 1     | 0    | 06/24     |           |           |     |
| 111 DOF4LRSRE | DOF Land Records Scanners Replacement                   |  |       |      |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE                        |  | 139   | 0    | 06/24     |           |           |     |
| 111 DOF4PTSCO | DOF Property Tax System (PTS) Enhancements              |  |       |      |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE                        |  | 1     | 0    | 06/24     |           |           |     |
|               | CO#: M1 EQFN 001 EQUIPMENT AND FURNITURE                |  | 865   | 0    | 03/24     |           |           |     |
| 111 DOF4VOAPS | DOF VOIP Agency Replacements                            |  |       |      |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE                        |  | 980   | 0    | 06/24     |           |           |     |
| 111 DOF4WRKDY | DOF Workday - Treasury / Financial Management           |  |       |      |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE                        |  | 6,495 | 0    | 06/25     |           |           |     |
| 111 DOF9DIGIT | DOF Digital Tax Map Implementation                      |  |       |      |           |           |           |     |
|               | EQFN 002 EQUIPMENT AND FURNITURE                        |  | 1     | 0    | 06/24     |           |           |     |
|               | CO#: M2 EQFN 002 EQUIPMENT AND FURNITURE                |  | 1,876 | 0    | 02/24     |           |           |     |
| 111 DOI2DOCUM | DOI Document Management Platform                        |  |       |      |           |           |           |     |
|               | EQFN 002 EQUIPMENT AND FURNITURE                        |  | 448   | 0    | 06/25     |           |           |     |
| 111 DOI3TABLT | DOI Investigative Hardware                              |  |       |      |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE                        |  | 211   | 0    | 06/25     |           |           |     |
| 111 DORXNETUP | DORIS Network Infrastructure Upgrade                    |  |       |      |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE                        |  | 2     | 0    | 06/24     |           |           |     |
|               | EQFN 003 EQUIPMENT AND FURNITURE                        |  | 88    | 0    | 06/25     |           |           |     |
| 111 DOR3DRODC | DOR Replacement of Desktop Computers                    |  |       |      |           |           |           |     |
|               | CO#: M2 EQFN 001 EQUIPMENT AND FURNITURE                |  | 113   | 0    | 06/25     |           |           |     |
| 111 DOR3NETRE | DOR Network Infrastructure Refresh                      |  |       |      |           |           |           |     |
|               | CO#: M2 EQFN 001 EQUIPMENT AND FURNITURE                |  | 305   | 0    | 06/25     |           |           |     |
| 111 DYCDXBIRS | DYCD Business Intelligence and Reporting System         |  |       |      |           |           |           |     |
|               | EQFN 002 EQUIPMENT AND FURNITURE                        |  | 1     | 0    | 06/24     |           |           |     |
|               | CO#: M2 EQFN 002 EQUIPMENT AND FURNITURE                |  | 388   | 0    | 02/24     |           |           |     |

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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 111 DYCD1CASE            | DYCD Case Management System Software Platform Upgrade |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                           | 497          | 0          | 06/24             |                      |                    |                  |
| CO#: M1                  | EQFN 001 EQUIPMENT AND FURNITURE                      | 4,807        | 0          | 01/24             |                      |                    |                  |
| 111 FISA1CAPU            | FISA NYCAPS Platform Upgrade Phase 2                  |              |            |                   |                      |                    |                  |
| CO#: N5                  | EQFN 001 EQUIPMENT AND FURNITURE                      | 63-          | 0          | 01/24             |                      |                    |                  |
| CO#: N6                  | EQFN 002 EQUIPMENT AND FURNITURE                      | 428-         | 0          | 01/24             |                      |                    |                  |
| CO#: N7                  | EQFN 002 EQUIPMENT AND FURNITURE                      | 293-         | 0          | 11/23             |                      |                    |                  |
| CO#: N8                  | EQFN 002 EQUIPMENT AND FURNITURE                      | 116          | 0          | 03/24             |                      |                    |                  |
| CO#: N9                  | EQFN 002 EQUIPMENT AND FURNITURE                      | 64-          | 0          | 02/24             |                      |                    |                  |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                           | 737          | 0          | 06/24             |                      |                    |                  |
| CO#: N4                  | EQFN 003 EQUIPMENT AND FURNITURE                      | 218          | 0          | 10/23             |                      |                    |                  |
| CO#: O1                  | EQFN 003 EQUIPMENT AND FURNITURE                      | 213          | 0          | 03/24             |                      |                    |                  |
| 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             |                      |                    |                  |
| 111 FISA1GARN            | FISA Garnishments Enhancements                        |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                           | 10           | 0          | 06/24             |                      |                    |                  |
| CO#: N5                  | EQFN 001 EQUIPMENT AND FURNITURE                      | 55-          | 0          | 12/23             |                      |                    |                  |
| CO#: N6                  | EQFN 001 EQUIPMENT AND FURNITURE                      | 52           | 0          | 03/24             |                      |                    |                  |
| 111 FISA1W4UP            | FISA W-4 Enhancements                                 |              |            |                   |                      |                    |                  |
| CO#: M7                  | EQFN 001 EQUIPMENT AND FURNITURE                      | 157-         | 0          | 11/23             |                      |                    |                  |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                           | 264          | 0          | 06/24             |                      |                    |                  |
| 111 FISA2DOEU            | FISA NYCAPS DOE Enhancements                          |              |            |                   |                      |                    |                  |
| CO#: 24                  | EQFN 001 EQUIPMENT AND FURNITURE                      | 1,500        | 0          | 06/25             |                      |                    |                  |
| 111 FISA4ACCT            | FISA-OPA FMS Cost Accounting System                   |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                           | 459          | 0          | 06/24             |                      |                    |                  |
| CO#: M1                  | EQFN 001 EQUIPMENT AND FURNITURE                      | 1,891        | 0          | 09/23             |                      |                    |                  |
| CO#: M2                  | EQFN 001 EQUIPMENT AND FURNITURE                      | 546          | 0          | 10/23             |                      |                    |                  |
| 111 FISA9PPRT            | FISA-OPA FMS Web Service Integration                  |              |            |                   |                      |                    |                  |
| CO#: P1                  | EQFN 001 EQUIPMENT AND FURNITURE                      | 134-         | 0          | 09/23             |                      |                    |                  |
| CO#: O6                  | EQFN 003 EQUIPMENT AND FURNITURE                      | 195-         | 0          | 08/23             |                      |                    |                  |
| CO#: O7                  | EQFN 003 EQUIPMENT AND FURNITURE                      | 4-           | 0          | 12/23             |                      |                    |                  |
| CO#: O8                  | EQFN 003 EQUIPMENT AND FURNITURE                      | 2-           | 0          | 11/23             |                      |                    |                  |
| CO#: O9                  | EQFN 003 EQUIPMENT AND FURNITURE                      | 183          | 0          | 09/23             |                      |                    |                  |
| CO#: 24                  | EQFN 004 EQUIPMENT AND FURNITURE                      | 152          | 0          | 06/24             |                      |                    |                  |
| 111 KBP2NETUP            | BBPO NETWORK UPGRADE                                  |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                           | 26           | 0          | 06/24             |                      |                    |                  |
| CO#: M3                  | EQFN 001 EQUIPMENT AND FURNITURE                      | 6            | 0          | 08/23             |                      |                    |                  |
| 111 LAWXRELOC            | LAW 233 Broadway Relocation                           |              |            |                   |                      |                    |                  |
| CO#: M3                  | EQFN 001 EQUIPMENT AND FURNITURE                      | 39           | 0          | 07/23             |                      |                    |                  |
| 111 LAW1CASE             | LAW Litigation Support and Matter Management System   |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                           | 150          | 0          | 06/26             |                      |                    |                  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION   |  | COST  | COST | COMM DATE | MILESTONE | START END |
|               | EQFN 004 EQUIPMENT AND FURNITURE                          |  | 537   | 0    | 06/25     |           |           |
| 111 LAW3SECUR | LAW IT Security Upgrade                                   |  |       |      |           |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                               |  | 1,238 | 0    | 06/25     |           |           |
| 111 LAW3STRGE | LAW Storage Upgrade                                       |  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                               |  | 1     | 0    | 06/24     |           |           |
| CO#: M1 EQFN  | 001 EQUIPMENT AND FURNITURE                               |  | 818   | 0    | 08/23     |           |           |
| 111 LAW3STRNX | LAW Storage Upgrade Phase 2                               |  |       |      |           |           |           |
| CO#: 24 EQFN  | 001 EQUIPMENT AND FURNITURE                               |  | 708   | 0    | 06/25     |           |           |
| 111 LPC1VOIPU | LPC VoIP and Wi-Fi Upgrade                                |  |       |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE                               |  | 192   | 0    | 06/24     |           |           |
| 111 LPC2PILL  | Landmarks Preservation Comm Database Integration Project  |  |       |      |           |           |           |
| CO#: 20 EQFN  | 002 EQUIPMENT AND FURNITURE                               |  | 0     | 160  | 06/24     |           |           |
| 111 MDA6INFR  | MDA Storage and Infrastrucure Upgrade                     |  |       |      |           |           |           |
| CO#: 19 EQFN  | 001 EQUIPMENT AND FURNITURE                               |  | 2     | 0    | 06/24     |           |           |
| 111 MDA8MDAV  | MDA Visual Evidence System Upgrade                        |  |       |      |           |           |           |
| CO#: N9 EQFN  | 001 EQUIPMENT AND FURNITURE                               |  | 42    | 0    | 11/23     |           |           |
| CO#: 19 EQFN  | 001 EQUIPMENT AND FURNITURE                               |  | 32    | 0    | 06/24     |           |           |
| 111 OATH1HOST | OATH DoITT Hosted Server Upgrades                         |  |       |      |           |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE                               |  | 126   | 0    | 06/24     |           |           |
| CO#: M4 EQFN  | 003 EQUIPMENT AND FURNITURE                               |  | 99    | 0    | 10/23     |           |           |
| 111 OATH2ANPH | OATH Administrative Tribunal Automation System Next Phase |  |       |      |           |           |           |
| CO#: 25 EQFN  | 001 EQUIPMENT AND FURNITURE                               |  | 169   | 0    | 06/25     |           |           |
| CO#: 26 EQFN  | 002 EQUIPMENT AND FURNITURE                               |  | 175   | 0    | 06/26     |           |           |
| CO#: 27 EQFN  | 003 EQUIPMENT AND FURNITURE                               |  | 179   | 0    | 06/27     |           |           |
| CO#: 28 EQFN  | 004 EQUIPMENT AND FURNITURE                               |  | 337   | 0    | 06/28     |           |           |
| CO#: 29 EQFN  | 005 EQUIPMENT AND FURNITURE                               |  | 424   | 0    | 06/29     |           |           |
| CO#: 30 EQFN  | 006 EQUIPMENT AND FURNITURE                               |  | 161   | 0    | 06/30     |           |           |
| CO#: 31 EQFN  | 007 EQUIPMENT AND FURNITURE                               |  | 125   | 0    | 06/31     |           |           |
| 111 OATH2LMS  | OATH LMS  |  |       |      |           |           |           |
| CO#: 27 EQFN  | 001 EQUIPMENT AND FURNITURE                               |  | 205   | 0    | 06/27     |           |           |
| CO#: 28 EQFN  | 002 EQUIPMENT AND FURNITURE                               |  | 71    | 0    | 06/28     |           |           |
| CO#: 29 EQFN  | 003 EQUIPMENT AND FURNITURE                               |  | 34    | 0    | 06/29     |           |           |
| 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     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 |
| 111 OATH3VOIP  | OATH VoIP Upgrade                             |        |      |           |           |           |
| CO#: M1 EQFN   | 001 EQUIPMENT AND FURNITURE                   | 127    | 0    | 11/23     |           |           |
| CO#: 24 EQFN   | 001 EQUIPMENT AND FURNITURE                   | 6      | 0    | 06/24     |           |           |
| 111 OMB3APMOD  | OMB AS/400 Application Modernization          |        |      |           |           |           |
| CO#: M1 EQFN   | 001 EQUIPMENT AND FURNITURE                   | 921    | 0    | 08/23     |           |           |
| CO#: M2 EQFN   | 001 EQUIPMENT AND FURNITURE                   | 494    | 0    | 02/24     |           |           |
| 111 OMB3CASMT  | OMB Case Management Application               |        |      |           |           |           |
| CO#: M1 EQFN   | 001 EQUIPMENT AND FURNITURE                   | 1,175  | 0    | 01/24     |           |           |
| CO#: 24 EQFN   | 001 EQUIPMENT AND FURNITURE                   | 56     | 0    | 06/24     |           |           |
| 111 OMB3CNTMT  | OMB Content Management System                 |        |      |           |           |           |
| CO#: 24 EQFN   | 001 EQUIPMENT AND FURNITURE                   | 63     | 0    | 06/24     |           |           |
| 111 OMB3HRMS   | OMB Human Resource Management System (HRMS)   |        |      |           |           |           |
| CO#: 24 EQFN   | 001 EQUIPMENT AND FURNITURE                   | 74     | 0    | 06/25     |           |           |
| 111 OMB3STRUP  | OMB Storage Area Network Upgrade              |        |      |           |           |           |
| CO#: 24 EQFN   | 001 EQUIPMENT AND FURNITURE                   | 232    | 0    | 06/24     |           |           |
| 111 OMB3WRKSV  | OMB Workstation and Server Upgrade            |        |      |           |           |           |
| CO#: M1 EQFN   | 001 EQUIPMENT AND FURNITURE                   | 325    | 0    | 03/24     |           |           |
| CO#: 24 EQFN   | 001 EQUIPMENT AND FURNITURE                   | 1,099  | 0    | 06/24     |           |           |
| 111 OMWBE4CHT  | OMWBE Community Hiring/MWBE Tracking Tools    |        |      |           |           |           |
| EQFN           | 001 EQUIPMENT AND FURNITURE                   | 5,500  | 0    | 06/25     |           |           |
| 111 OOMXNETUP  | Mayor's Office Network Infrastructure Upgrade |        |      |           |           |           |
| CO#: M7 EQFN   | 002 EQUIPMENT AND FURNITURE                   | 68     | 0    | 01/24     |           |           |
| EQFN           | 003 EQUIPMENT AND FURNITURE                   | 1,480  | 0    | 06/25     |           |           |
| EQFN           | 004 EQUIPMENT AND FURNITURE                   | 1,440  | 0    | 06/27     |           |           |
| 111 PU16PROJ1  | CITYWIDE EDP PROJECTS - Out-Year Planning     |        |      |           |           |           |
| EQFN           | 048 EQUIPMENT AND FURNITURE                   | 16,749 | 0    | 06/25     |           |           |
| EQFN           | 049 EQUIPMENT AND FURNITURE                   | 19,916 | 0    | 06/26     |           |           |
| EQFN           | 050 EQUIPMENT AND FURNITURE                   | 31,823 | 0    | 06/27     |           |           |
| EQFN           | 051 EQUIPMENT AND FURNITURE                   | 42,885 | 0    | 06/28     |           |           |
| EQFN           | 052 EQUIPMENT AND FURNITURE                   | 86,796 | 0    | 06/29     |           |           |
| EQFN           | 053 EQUIPMENT AND FURNITURE                   | 76,940 | 0    | 06/30     |           |           |
| EQFN           | 054 EQUIPMENT AND FURNITURE                   | 70,580 | 0    | 06/31     |           |           |
| EQFN           | 055 EQUIPMENT AND FURNITURE                   | 83,220 | 0    | 06/32     |           |           |
| EQFN           | 056 EQUIPMENT AND FURNITURE                   | 81,680 | 0    | 06/33     |           |           |
| 111 QCDAXNETW  | QCDAX Network Upgrade                         |        |      |           |           |           |
| EQFN           | 002 EQUIPMENT AND FURNITURE                   | 10     | 0    | 06/24     |           |           |
| 111 QCDAX3DESK | QCDAX Desktop Computer Upgrade                |        |      |           |           |           |
| EQFN           | 001 EQUIPMENT AND FURNITURE                   | 100    | 0    | 06/24     |           |           |
| CO#: M2 EQFN   | 001 EQUIPMENT AND FURNITURE                   | 148    | 0    | 11/23     |           |           |
| 111 SIBP1NETU  | DoITT/SIBP Network Infrastructure Upgrade     |        |      |           |           |           |
| EQFN           | 001 EQUIPMENT AND FURNITURE                   | 80     | 0    | 06/24     |           |           |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 |
| 111 TLC1CADS  | TLC Computer Assisted Dispatch                             |  |        |      |           |           |           |     |
| CO#: M1 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 1,500  | 0    | 06/25     |           |           |     |
| 111 TLC1TRIP  | TLC Trip Data Management System Upgrade                    |  |        |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                |  | 571    | 0    | 06/25     |           |           |     |
| CO#: 24 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 1,029  | 0    | 06/24     |           |           |     |
| 111 TLC3CONEC | TLC Connect Project  |  |        |      |           |           |           |     |
| CO#: 24 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 149    | 0    | 06/24     |           |           |     |
| CO#: 4A EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 5,529  | 0    | 09/23     |           |           |     |
| CO#: 4B EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 204    | 0    | 11/23     |           |           |     |
| CO#: 4C EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 157    | 0    | 12/23     |           |           |     |
| CO#: 25 EQFN  | 002 EQUIPMENT AND FURNITURE                                |  | 6,251  | 0    | 06/25     |           |           |     |
| CO#: 26 EQFN  | 003 EQUIPMENT AND FURNITURE                                |  | 3,388  | 0    | 06/26     |           |           |     |
| 111 TLC9CAMS  | TLC Car Cameras for Patrol Vehicle Fleet                   |  |        |      |           |           |           |     |
| CO#: 20 EQFN  | 002 EQUIPMENT AND FURNITURE                                |  | 78     | 0    | 06/24     |           |           |     |
| 111 TLC9NETUP | TLC Beaver Street Network Equipment Upgrade                |  |        |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                |  | 135    | 0    | 06/25     |           |           |     |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                |  | 291    | 0    | 06/26     |           |           |     |
| 111 XDA1BACKU | XDA Backup Solution Upgrade                                |  |        |      |           |           |           |     |
| CO#: 23 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 1      | 0    | 06/24     |           |           |     |
| 858 BROADBAND | Broadband Initiative                                       |  |        |      |           |           |           |     |
| EQFN          | 014 EQUIPMENT AND FURNITURE                                |  | 5,811  | 0    | 06/31     |           |           |     |
| EQFN          | 016 EQUIPMENT AND FURNITURE                                |  | 41,360 | 0    | 06/25     |           |           |     |
| EQFN          | 017 EQUIPMENT AND FURNITURE                                |  | 41,868 | 0    | 06/26     |           |           |     |
| EQFN          | 019 EQUIPMENT AND FURNITURE                                |  | 5,811  | 0    | 06/30     |           |           |     |
| EQFN          | 020 EQUIPMENT AND FURNITURE                                |  | 5,810  | 0    | 06/29     |           |           |     |
| EQFN          | 021 EQUIPMENT AND FURNITURE                                |  | 6,170  | 0    | 06/33     |           |           |     |
| EQFN          | 022 EQUIPMENT AND FURNITURE                                |  | 6,070  | 0    | 06/32     |           |           |     |
| 858 CITY4NGEN | OTI Next Generation 911 Program Subject Matter Experts #12 |  |        |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                |  | 7,387  | 0    | 06/24     |           |           |     |
| CO#: M1 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 309    | 0    | 02/24     |           |           |     |
| CO#: M2 EQFN  | 001 EQUIPMENT AND FURNITURE                                |  | 409    | 0    | 03/24     |           |           |     |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                |  | 600    | 0    | 06/25     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |   |           |           |                 |           |           |           |           |       |                   |         |        |
|-----------------------------------|----------------|---|-----------|-----------|-----------------|-----------|-----------|-----------|-----------|-------|-------------------|---------|--------|
| BUDGET LINE: PU-16A               | FMS #: 856 716 | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA |           |           |                 |           |           |           |           |       |                   |         |        |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$12,538,266.13   | (CITY)    |           |                 |           |           |           |           |       | \$ .00 (NON-CITY) |         |        |
| CONTRACT LIABILITY:               |                | \$539,510.05  | (CITY)    |           |                 |           |           |           |           |       | \$ .00 (NON-CITY) |         |        |
| ITD EXPENDITURES:                 |                | \$562,643,983.20  | (CITY)    |           |                 |           |           |           |           |       | \$ .00 (NON-CITY) |         |        |
|                                   | * FY 25 *      | * FY 26 *   | * FY 27 * | * FY 28 * | * (C) *         | * FY 25 * | * FY 26 * | * FY 27 * | * FY 28 * |       |                   |         |        |
| EXECUTIVE (C) *                   | 4,308 *        | 5,450 *   | 9,846 *   | 11,745 *  |                 | 7,662 *   | 5,450 *   | 9,846 *   | 11,745 *  |       |                   |         |        |
| APPROPRIATIONS                    |                |   |           |           | COMMITMENT PLAN |           |           |           |           |       |                   |         |        |
| (N) *                             | *              | *   | *         | *         | (N) *           | *         | *         | *         | *         |       |                   |         |        |
|                                   | FY 2024        |   |           |           |                 |           |           |           |           |       |                   |         |        |
|                                   | JULY           | AUG   | SEPT      | OCT       | NOV             | DEC       | JAN       | FEB       | MARCH     | APRIL | MAY               | JUNE    | FY 24  |
| PLAN (C) *                        | 86 *           | 163 *   | 5,816 *   | *         | 196-*           | 3 *       | 426 *     | *         | 4,541 *   | *     | *                 | 4,643 * | 15,482 |
| FORCST (C) *                      | 86 *           | 163 *   | 5,816 *   | *         | 196-*           | 3 *       | 426 *     | *         | 4,541 *   | *     | *                 | 4,643 * | 15,482 |
| ACTUAL (C) *                      | 86 *           | 163 *   | 5,816 *   | *         | 196-*           | 3 *       | 426 *     | *         | *         | *     | *                 | *       | 6,298  |
| PLAN (N) *                        | *              | *   | *         | *         | *               | *         | *         | *         | *         | *     | *                 | *       | *      |
| FORCST (N) *                      | *              | *   | *         | *         | *               | *         | *         | *         | *         | *     | *                 | *       | *      |
| ACTUAL (N) *                      | *              | *   | *         | *         | *               | *         | *         | *         | *         | *     | *                 | *       | *      |

| MGN PROJECT   |  |  |  |  |  |           |         |                |                   |                 |               |  |  |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO     | DESCRIPTION  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 111 FISA1SLAN | FISA-OPA Shared Systems LAN Upgrades                         |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 1         | 0       | 06/24          |                   |                 |               |  |  |
| CO#: M7       | EQFN 001 EQUIPMENT AND FURNITURE                             |  |  |  |  | 7-        | 0       | 11/23          |                   |                 |               |  |  |
| 111 FISA20365 | FISA-OPA Mainframe Upgrades                                  |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 54        | 0       | 06/24          |                   |                 |               |  |  |
| 111 FISA3HRPU | FISA-OPA HR/Payroll and Financial Systems DataCenter Upgrade |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 2         | 0       | 06/24          |                   |                 |               |  |  |
| CO#: M9       | EQFN 001 EQUIPMENT AND FURNITURE                             |  |  |  |  | 86        | 0       | 07/23          |                   |                 |               |  |  |
| CO#: N1       | EQFN 001 EQUIPMENT AND FURNITURE                             |  |  |  |  | 163       | 0       | 08/23          |                   |                 |               |  |  |
| CO#: N2       | EQFN 001 EQUIPMENT AND FURNITURE                             |  |  |  |  | 191-      | 0       | 11/23          |                   |                 |               |  |  |
| 111 FISA4DLAN | FISA-OPA Shared Systems Datacenter LAN Upgrade               |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 2,517     | 0       | 06/24          |                   |                 |               |  |  |
| CO#: M1       | EQFN 001 EQUIPMENT AND FURNITURE                             |  |  |  |  | 1,893     | 0       | 09/23          |                   |                 |               |  |  |
| CO#: M2       | EQFN 001 EQUIPMENT AND FURNITURE                             |  |  |  |  | 194       | 0       | 01/24          |                   |                 |               |  |  |
| CO#: M3       | EQFN 001 EQUIPMENT AND FURNITURE                             |  |  |  |  | 8         | 0       | 09/23          |                   |                 |               |  |  |
| 111 FISA4HRPU | FISA-OPA FMS-HRP Datacenter Upgrade                          |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 2,069     | 0       | 06/24          |                   |                 |               |  |  |
| CO#: M1       | EQFN 001 EQUIPMENT AND FURNITURE                             |  |  |  |  | 3,915     | 0       | 09/23          |                   |                 |               |  |  |
| CO#: M2       | EQFN 001 EQUIPMENT AND FURNITURE                             |  |  |  |  | 2         | 0       | 11/23          |                   |                 |               |  |  |
| CO#: M3       | EQFN 001 EQUIPMENT AND FURNITURE                             |  |  |  |  | 3         | 0       | 12/23          |                   |                 |               |  |  |
| CO#: M5       | EQFN 001 EQUIPMENT AND FURNITURE                             |  |  |  |  | 131       | 0       | 01/24          |                   |                 |               |  |  |
| CO#: M6       | EQFN 001 EQUIPMENT AND FURNITURE                             |  |  |  |  | 101       | 0       | 01/24          |                   |                 |               |  |  |
| CO#: M7       | EQFN 001 EQUIPMENT AND FURNITURE                             |  |  |  |  | 4,466     | 0       | 03/24          |                   |                 |               |  |  |
| CO#: M8       | EQFN 001 EQUIPMENT AND FURNITURE                             |  |  |  |  | 75        | 0       | 03/24          |                   |                 |               |  |  |
| 111 FIS8CMOD  | FISA Content Manager On Demand                               |  |  |  |  |           |         |                |                   |                 |               |  |  |
| CO#: M5       | EQFN 001 EQUIPMENT AND FURNITURE                             |  |  |  |  | 206       | 0       | 06/26          |                   |                 |               |  |  |
| CO#: 25       | EQFN 001 EQUIPMENT AND FURNITURE                             |  |  |  |  | 205       | 0       | 06/25          |                   |                 |               |  |  |
| 111 PU16APRO1 | FISA'S EDP Projects - Outyear Funds                          |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN          | 027 EQUIPMENT AND FURNITURE                                  |  |  |  |  | 7,457     | 0       | 06/25          |                   |                 |               |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION             | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|-------------------------|--------------|------------|-------------------|----------------------|------------------------|
| EQFN 028                 | EQUIPMENT AND FURNITURE | 5,244        | 0          | 06/26             |                      |                        |
| EQFN 029                 | EQUIPMENT AND FURNITURE | 9,846        | 0          | 06/27             |                      |                        |
| EQFN 037                 | EQUIPMENT AND FURNITURE | 11,745       | 0          | 06/28             |                      |                        |
| EQFN 038                 | EQUIPMENT AND FURNITURE | 10,130       | 0          | 06/29             |                      |                        |
| EQFN 039                 | EQUIPMENT AND FURNITURE | 9,716        | 0          | 06/30             |                      |                        |
| EQFN 040                 | EQUIPMENT AND FURNITURE | 12,631       | 0          | 06/31             |                      |                        |
| EQFN 041                 | EQUIPMENT AND FURNITURE | 16,357       | 0          | 06/32             |                      |                        |
| EQFN 042                 | EQUIPMENT AND FURNITURE | 16,979       | 0          | 06/33             |                      |                        |

BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY  
 AVAILABLE BALANCE AS OF: 02/29/24 \$567,824,671.82 (CITY) \$3,001,000.29 (NON-CITY)  
 CONTRACT LIABILITY: \$654,749,773.62 (CITY) \$132,951.41 (NON-CITY)  
 ITD EXPENDITURES: \$751,252,382.66 (CITY) \$22,560,213.30 (NON-CITY)

| EXECUTIVE (C)* | FY 25 * | FY 26 * | FY 27 * | FY 28 * | (C)* | FY 25 * | FY 26 * | FY 27 * | FY 28 * |
|----------------|---------|---------|---------|---------|------|---------|---------|---------|---------|
| APPROPRIATIONS | 413,471 | 690,677 | 670,522 | 335,259 |      | 631,362 | 689,919 | 670,522 | 335,259 |
| (N)*           | *       | *       | *       | *       | (N)* | *       | *       | *       | *       |

|             | FY 2024 |       |      |       |        |        |        |        |       |       |     |         | FY 24   |
|-------------|---------|-------|------|-------|--------|--------|--------|--------|-------|-------|-----|---------|---------|
|             | JULY    | AUG   | SEPT | OCT   | NOV    | DEC    | JAN    | FEB    | MARCH | APRIL | MAY | JUNE    |         |
| PLAN (C)*   | 12,675  | 6,319 | 584  | 1,993 | 13,792 | 6,243  | 14,598 | 2,713  | 749   | *     | *   | 344,460 | 404,126 |
| FORCST (C)* | 12,675  | 6,279 | 584  | 1,994 | 14,153 | 7,136  | 13,671 | 28,270 | 749   | *     | *   | 352,163 | 437,674 |
| ACTUAL (C)* | 12,675  | 6,319 | 269  | 2,080 | 14,928 | 10,565 | 14,964 | 34,167 | *     | *     | *   | *       | 95,966  |
| PLAN (N)*   | *       | *     | *    | *     | *      | *      | *      | *      | *     | *     | *   | 3,001   | 3,001   |
| FORCST (N)* | *       | *     | *    | *     | *      | *      | *      | *      | *     | *     | *   | 3,001   | 3,001   |
| ACTUAL (N)* | *       | *     | *    | *     | *      | *      | *      | *      | *     | *     | *   | *       | *       |

| MGN PROJECT<br>AGY ID NO     | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 035 L23SCHOMB<br>CONS        | SCHOMBURG CENTER - Decarbonization Project<br>002 CONSTRUCTION | 1,875        | 0          | 06/25             |                      |                        |
| 037 LN23STGHV<br>OTHR        | ST GEORGE - HVAC Replacement<br>002 OTHER                      | 4,699        | 0          | 06/26             |                      |                        |
| OTHR                         | 003 OTHER  | 1,638        | 0          | 06/25             |                      |                        |
| OTHR                         | 004 OTHER  | 2,016        | 0          | 06/27             |                      |                        |
| 040 ACEDOE501<br>CO#: B CONS | DOE - ACEDOE501 DOE - STEAM TRAPS<br>001 CONSTRUCTION          | 40           | 0          | 08/23             |                      |                        |
| 040 ACEDOE511<br>CO#: B CONS | Dual Fuel Burner Conversion<br>001 CONSTRUCTION                | 749          | 0          | 03/24             |                      |                        |
| 040 ACEFIT901<br>DSGN        | OFIT - Chiller Optimization at FIT Building D<br>002 DESIGN    | 71           | 0          | 06/29             |                      |                        |
| 042 ACECUN211<br>CONS        | CUNY - Portfolio Submetering - BMCC<br>002 CONSTRUCTION        | 26           | 0          | 06/30             |                      |                        |
| 042 ACECUN212<br>CONS        | CUNY - Portfolio Submetering - Bronx CC<br>001 CONSTRUCTION    | 420          | 0          | 06/30             |                      |                        |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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 |
| 042 | ACECUN213 | CUNY - Portfolio Submetering - Hostos CC                     |  |       |      |           |           |           |     |
|     | CONS      | 002 CONSTRUCTION   |  | 27    | 0    | 06/30     |           |           |     |
| 042 | ACECUN214 | CUNY - Portfolio Submetering - Kingsborough CC               |  |       |      |           |           |           |     |
|     | CONS      | 001 CONSTRUCTION   |  | 245   | 0    | 06/30     |           |           |     |
| 042 | ACECUN215 | CUNY - Portfolio Submetering - LaGuardia CC                  |  |       |      |           |           |           |     |
|     | CONS      | 002 CONSTRUCTION   |  | 26    | 0    | 06/30     |           |           |     |
| 042 | ACECUN216 | CUNY - Portfolio Submetering - Queensborough CC              |  |       |      |           |           |           |     |
|     | CONS      | 001 CONSTRUCTION   |  | 195   | 0    | 06/30     |           |           |     |
| 042 | ACECUN217 | CUNY - Hostos CC - HVAC Upgrades                             |  |       |      |           |           |           |     |
|     | CONS      | 002 CONSTRUCTION   |  | 106   | 0    | 06/30     |           |           |     |
| 042 | ACECUN218 | CUNY - LaGuardia CC - HVAC Upgrades                          |  |       |      |           |           |           |     |
|     | CONS      | 001 CONSTRUCTION   |  | 161   | 0    | 06/30     |           |           |     |
| 042 | ACECUN221 | CUNY - BMCC HVAC UPGRADES - 199 CHAMBERS ST, NY              |  |       |      |           |           |           |     |
|     | CONS      | 002 CONSTRUCTION   |  | 781   | 0    | 06/30     |           |           |     |
| 042 | ACECUN222 | CUNY - KCC MULTI-BUILDING HVAC UPGRADES AT 2055 ORIENTAL, BK |  |       |      |           |           |           |     |
|     | CONS      | 002 CONSTRUCTION   |  | 2,526 | 0    | 06/30     |           |           |     |
| 042 | ACECUN223 | CUNY - Queensborough Community College: Central Chiller Plan |  |       |      |           |           |           |     |
|     | CONS      | 002 CONSTRUCTION   |  | 188   | 0    | 06/30     |           |           |     |
| 042 | ACECUN231 | Bronx Community College BMS Upgrade                          |  |       |      |           |           |           |     |
|     | CONS      | 002 CONSTRUCTION   |  | 931   | 0    | 06/30     |           |           |     |
| 042 | ACECUN232 | Borough of Manhattan Community College BMS Upgrade           |  |       |      |           |           |           |     |
|     | CONS      | 002 CONSTRUCTION   |  | 59    | 0    | 06/30     |           |           |     |
| 042 | ACECUN233 | Kingsborough Community College BMS Upgrade                   |  |       |      |           |           |           |     |
|     | CONS      | 002 CONSTRUCTION   |  | 1,425 | 0    | 06/30     |           |           |     |
| 042 | ACECUN234 | LaGuardia Community College BMS Upgrade                      |  |       |      |           |           |           |     |
|     | CONS      | 002 CONSTRUCTION   |  | 1,073 | 0    | 06/30     |           |           |     |
| 042 | ACECUN801 | CUNY - Building Automation Controls Upgrade @ QCC            |  |       |      |           |           |           |     |
|     | CONS      | 004 CONSTRUCTION   |  | 334   | 0    | 06/30     |           |           |     |
| 042 | ACECUN901 | CUNY - BMS Upgrade at 4 Hostos College Buildings             |  |       |      |           |           |           |     |
|     | CONS      | 002 CONSTRUCTION   |  | 361   | 0    | 06/30     |           |           |     |
| 056 | APINYPD02 | NYPD 137th Street Comprehensive Electrification              |  |       |      |           |           |           |     |
|     | CONS      | 001 CONSTRUCTION   |  | 8,733 | 0    | 06/27     |           |           |     |
|     | CO#: A    | CONS 001 CONSTRUCTION  |  | 1,755 | 0    | 06/27     |           |           |     |
| 056 | PO79BMAHI | BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS              |  |       |      |           |           |           |     |
|     | CONS      | 006 CONSTRUCTION   |  | 537   | 0    | 06/29     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 |  |
| 056 PO79BMAHY<br>CONS                   | BOILERS AT 26TH, 42ND & 46TH PRECINCTS<br>004 CONSTRUCTION                             |  | 2,700        | 0      | 06/25          |           |           |     |  |
| 056 PO79BMAKI<br>CONS                   | BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS<br>004 CONSTRUCTION                           |  | 3,228        | 0      | 06/25          |           |           |     |  |
| 056 PO79BMALC<br>CONS                   | BOILERS REPLACEMENT AT 52 & 108 PCT<br>003 CONSTRUCTION                                |  | 900          | 0      | 06/24          |           |           |     |  |
| 057 ACEFDN201<br>CONS<br>CONS           | FDNY - Lighting Upgrades at 11 FDNY Facilities<br>001 CONSTRUCTION<br>003 CONSTRUCTION |  | 718<br>64    | 0<br>0 | 06/24<br>06/25 |           |           |     |  |
| 057 ACEFDN202<br>CONS                   | FDNY - PV Installation at 4 Facilities<br>001 CONSTRUCTION                             |  | 278          | 0      | 06/25          |           |           |     |  |
| 057 ACEFDN203<br>CO#: A<br>CONS<br>DSGN | FDNY - Wind Turbine<br>001 CONSTRUCTION<br>002 DESIGN                                  |  | 725<br>460   | 0<br>0 | 06/26<br>06/24 |           |           |     |  |
| 057 ACEFDN211<br>CO#: 4<br>CONS         | FDNY- Lighting upgrade in 9 EMS Stations<br>001 CONSTRUCTION                           |  | 113          | 0      | 06/24          |           |           |     |  |
| 057 ACEFDN231<br>CONS                   | Building Automation Controls at EC276<br>001 CONSTRUCTION                              |  | 248          | 0      | 06/25          |           |           |     |  |
| 057 ACEFDN801<br>CONS                   | FDNY - Solar Photo-voltaic system at EMS 58<br>002 CONSTRUCTION                        |  | 221          | 0      | 06/25          |           |           |     |  |
| 057 ACEFDN802<br>CONS                   | FDNY - Lighting upgrades at 14 buildings at FDNY center<br>003 CONSTRUCTION            |  | 16-          | 0      | 06/24          |           |           |     |  |
| 057 ACEFDN902<br>CONS<br>CO#: 1<br>CONS | FDNY - 7 FDNY Fire Houses Upgrade<br>001 CONSTRUCTION<br>001 CONSTRUCTION              |  | 304<br>2,730 | 0<br>0 | 06/29<br>06/24 |           |           |     |  |
| 071 ACEDHS801<br>CONS                   | DHS - Gas fired condensing hot water systems<br>001 CONSTRUCTION                       |  | 115          | 0      | 06/25          |           |           |     |  |
| 071 SOLARDHS1<br>DSGN<br>CONS           | Solar PV system - HELP SEC at 111 Sunken Garden Loop<br>003 DESIGN<br>004 CONSTRUCTION |  | 271<br>2,440 | 0<br>0 | 06/26<br>06/26 |           |           |     |  |
| 071 SOLARDHS2<br>DSGN<br>CONS           | Solar PV system at Borden Avenue facility<br>003 DESIGN<br>004 CONSTRUCTION            |  | 132<br>1,181 | 0<br>0 | 06/26<br>06/26 |           |           |     |  |
| 071 SOLARDHS3<br>DSGN<br>CONS           | Solar PV system - Flatlands Residence<br>003 DESIGN<br>004 CONSTRUCTION                |  | 31<br>278    | 0<br>0 | 06/25<br>06/25 |           |           |     |  |
| 126 ACEDCL213<br>CONS                   | DCLA - AMNH - S3A Air Handling Unit<br>001 CONSTRUCTION                                |  | 6,785        | 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 004 CONSTRUCTION  |  | 1,895 | 0    | 06/25     |           |           |
|               | IFSP 710 IFA CONSTRUCTION SUPERVIS                           |  | 174   | 0    | 06/24     |           |           |
| 126 PV034-INF | AMNH - Security & Infrastructure Upgrade                     |  |       |      |           |           |           |
| CO#: CS       | CONS 013 CONSTRUCTION  |  | 1,897 | 0    | 06/25     |           |           |
| 126 PV176BLR1 | WCS - BZ World of Birds Bldg. Boiler/Chiller/AHU Replacement |  |       |      |           |           |           |
|               | CONS 100 CONSTRUCTION  |  | 920   | 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             |  |       |      |           |           |           |
|               | CONS 100 CONSTRUCTION  |  | 117   | 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               |  |       |      |           |           |           |
|               | 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  |  | 503   | 0    | 06/26     |           |           |
|               | IFDS 600 IFA DESIGN  |  | 3     | 0    | 06/26     |           |           |
|               | IFSP 700 IFA CONSTRUCTION SUPERVIS                           |  | 15    | 0    | 06/26     |           |           |
| 126 PV176BLR5 | WCS - BZ Ostrich-Mouse House Building - Boiler Replacement   |  |       |      |           |           |           |
|               | CONS 002 CONSTRUCTION  |  | 166   | 0    | 06/26     |           |           |
| 126 PV176BLR6 | WCS - BZ African Plains Building - Boiler Replacement        |  |       |      |           |           |           |
|               | CONS 002 CONSTRUCTION  |  | 215   | 0    | 06/26     |           |           |
| 126 PV241BOIL | MCNY - Boiler Replacement                                    |  |       |      |           |           |           |
|               | CONS 003 CONSTRUCTION  |  | 267   | 0    | 06/26     |           |           |
|               | DSGN 010 DESIGN  |  | 29    | 0    | 06/26     |           |           |
|               | IFSP 016 IFA CONSTRUCTION SUPERVIS                           |  | 29    | 0    | 06/25     |           |           |
|               | IFDS 017 IFA DESIGN  |  | 5     | 0    | 06/24     |           |           |
| 801 HL82PHL   | DOHMH PHL BUILDING CONSTRUCTION                              |  |       |      |           |           |           |
|               | CONS 015 CONSTRUCTION  |  | 716   | 0    | 06/29     |           |           |
| CO#: A3       | CONS 015 CONSTRUCTION  |  | 2,370 | 0    | 11/23     |           |           |
|               | CONS 018 CONSTRUCTION  |  | 2,200 | 0    | 06/29     |           |           |
| 801 NR COGEN  | DEP: North River Cogeneration Plant, Hudson River Greenway   |  |       |      |           |           |           |
| CO#: BB       | OTHR 004 OTHER   |  | 1,237 | 0    | 06/29     |           |           |
| 801 PV471SWA2 | BxMA - South Wing Atrium Renovation                          |  |       |      |           |           |           |
|               | CONS 021 CONSTRUCTION  |  | 3,112 | 0    | 06/24     |           |           |
| 801 REDHOOK   | Red Hook Library   |  |       |      |           |           |           |
|               | CONS 013 CONSTRUCTION  |  | 243   | 0    | 06/24     |           |           |
| CO#: A2       | CONS 013 CONSTRUCTION  |  | 348   | 0    | 08/23     |           |           |
|               | CONS 014 CONSTRUCTION  |  | 198   | 0    | 06/29     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT<br>AGY ID NO                      | DESCRIPTION   | CITY<br>COST    | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|---|---|-----------------|------------|-------------------|----------------------|------------------------|
| 816 ACEDOH211<br>CONS                         | DOH - Morrisania Health Center - Boiler Plant Upgrade<br>001 CONSTRUCTION                           | 526             | 0          | 06/24             |                      |                        |
| 816 ACEDOH212<br>CONS                         | DOH - Jamaica Health Center - Chiller Upgrade<br>001 CONSTRUCTION                                   | 433             | 0          | 06/24             |                      |                        |
| 819 ACEHHC406<br>CONS<br>CONS                 | BELLEVUE HOSPITAL CHILLERS<br>002 CONSTRUCTION<br>005 CONSTRUCTION                                  | 75<br>34        | 0<br>0     | 06/30<br>06/30    |                      |                        |
| 819 ACEHHC408<br>CO#: 01 CONS<br>CO#: 02 CONS | COLER BOILER REPLACEMENT<br>001 CONSTRUCTION<br>001 CONSTRUCTION                                    | 200<br>703      | 0<br>0     | 06/30<br>06/30    |                      |                        |
| 819 ACEHHC602<br>CONS                         | BELLEVUE LIGHTING AND CONTROLS UPGRADE<br>001 CONSTRUCTION  | 679             | 0          | 06/29             |                      |                        |
| 819 ACEHHC606<br>CO#: 01 CONS                 | JMC ENERGY CONSERVATION MEASURES<br>001 CONSTRUCTION  | 602             | 0          | 06/29             |                      |                        |
| 819 ACEHHC803<br>CO#: 01 CONS                 | QUEENS: ENERGY EFFICIENCY UPGRADES<br>001 CONSTRUCTION  | 278             | 0          | 06/29             |                      |                        |
| 819 ACEHHC901<br>CO#: A CONS                  | LINCOLN ENERGY UPGRADES PHASE 2<br>001 CONSTRUCTION   | 2,041           | 0          | 06/29             |                      |                        |
| 819 ACEHHC902<br>CO#: A CONS                  | QUEENS ENERGY UPGRADES- N BUILDING<br>001 CONSTRUCTION  | 242             | 0          | 06/29             |                      |                        |
| 819 TKYHHC013<br>CO#: A CONS                  | COLER: LIGHTING UPGRADE<br>100 CONSTRUCTION   | 5,895           | 0          | 06/24             |                      |                        |
| 819 TKYHHC014<br>CO#: A CONS                  | QUEENS: LIGHTING UPGRADE<br>100 CONSTRUCTION  | 3,962           | 0          | 06/24             |                      |                        |
| 819 TKYHHC903<br>CO#: B CONS                  | BELLEVUE COMBINED HEAT AND POWER (CHP)<br>200 CONSTRUCTION  | 1,704           | 0          | 06/29             |                      |                        |
| 819 TKYHHC904<br>CO#: A CONS<br>CO#: C CONS   | HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER<br>200 CONSTRUCTION<br>200 CONSTRUCTION | 2,241<br>11,422 | 0<br>0     | 06/29<br>11/23    |                      |                        |
| 819 TKYHHC905<br>CONS<br>CO#: 01 CONS         | NCB ENERGY EFFICIENCY MEASURES<br>200 CONSTRUCTION<br>200 CONSTRUCTION                              | 5,000<br>18,730 | 0<br>0     | 06/25<br>06/26    |                      |                        |
| 819 TKYHHC907<br>CO#: A DSGN<br>CONS          | Woodhull 5th Floor Roof Replacement, Bond+ Cap<br>100 DESIGN<br>101 CONSTRUCTION                    | 23<br>4,063     | 0<br>0     | 06/29<br>06/25    |                      |                        |
| 819 TKYHHC908<br>CONS<br>CO#: C CONS          | HHC - McKinney Nursing Center Comp Energy Upgrade<br>001 CONSTRUCTION<br>001 CONSTRUCTION           | 10,204<br>845   | 0<br>0     | 01/24<br>06/26    |                      |                        |

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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 |
| 819         | TKYHHC910   | HHC - Kings County D Building BMS Upgrade                 |        |      |           |           |           |     |
|             | CONS        | 001 CONSTRUCTION  | 159    | 0    | 06/24     |           |           |     |
|             | CO#: A      | CONS 001 CONSTRUCTION                                     | 1,709  | 0    | 06/25     |           |           |     |
| 826         | ACEDEP503   | DEP: Cannonsville Hydroelectric Plant                     |        |      |           |           |           |     |
|             | CNSP        | 003 CONSTRUCTION SUPERVISION                              | 8,109  | 0    | 06/25     |           |           |     |
|             | CONS        | 004 CONSTRUCTION  | 8,109  | 0    | 06/26     |           |           |     |
|             | CONS        | 005 CONSTRUCTION  | 21,780 | 0    | 06/28     |           |           |     |
|             | CONS        | 006 CONSTRUCTION  | 9,320  | 0    | 06/29     |           |           |     |
| 826         | ACEDEP601   | DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY       |        |      |           |           |           |     |
|             | CONS        | 001 CONSTRUCTION  | 873    | 0    | 06/25     |           |           |     |
| 826         | ACEDEP701   | DEP- DEMAND CONTROLLED VENTILATION UPGRADE                |        |      |           |           |           |     |
|             | CONS        | 001 CONSTRUCTION  | 248    | 0    | 06/25     |           |           |     |
| 826         | ACEDEP703   | DEP - OAKWOOD BEACH WWTP SLUDGE THICKENING IMPROVEMENTS   |        |      |           |           |           |     |
|             | CO#: A1     | CONS 001 CONSTRUCTION                                     | 1      | 0    | 06/29     |           |           |     |
| 826         | DEL-359V    | Shaft 4 Gate Valve Replacements                           |        |      |           |           |           |     |
|             | CONS        | 004 CONSTRUCTION  | 6,707  | 0    | 06/24     |           |           |     |
| 827         | ACEDOS502   | DSNY - UNIT HEATER & GARAGE DOORS, CITYWIDE               |        |      |           |           |           |     |
|             | CONS        | 003 CONSTRUCTION  | 92-    | 0    | 12/23     |           |           |     |
| 827         | APIDSBK11   | DSNY ROADMAP ENERGY EFF                                   |        |      |           |           |           |     |
|             | CONS        | 001 CONSTRUCTION  | 720    | 0    | 06/24     |           |           |     |
|             | CONS        | 002 CONSTRUCTION  | 17,097 | 0    | 06/25     |           |           |     |
|             | CONS        | 003 CONSTRUCTION  | 25,099 | 0    | 06/27     |           |           |     |
|             | CO#: A1     | IFDS 600 IFA DESIGN                                       | 400    | 0    | 06/25     |           |           |     |
| 827         | APIDSMN12   | DSNY ROADMAP ENERGY EFF                                   |        |      |           |           |           |     |
|             | CONS        | 001 CONSTRUCTION  | 773    | 0    | 06/24     |           |           |     |
|             | CONS        | 002 CONSTRUCTION  | 18,974 | 0    | 06/25     |           |           |     |
|             | CONS        | 003 CONSTRUCTION  | 3,828  | 0    | 06/27     |           |           |     |
|             | CO#: A1     | IFDS 600 IFA DESIGN                                       | 400    | 0    | 06/25     |           |           |     |
| 827         | APIDSSI02   | DSNY ROADMAP ENERGY EFF                                   |        |      |           |           |           |     |
|             | CONS        | 001 CONSTRUCTION  | 757    | 0    | 06/24     |           |           |     |
|             | CONS        | 002 CONSTRUCTION  | 12,724 | 0    | 06/25     |           |           |     |
|             | CONS        | 003 CONSTRUCTION  | 4,218  | 0    | 06/27     |           |           |     |
| 841         | ACEDOT503   | DOT Replacement of Streetlight Fixtures to LED,Manh,BX,SI |        |      |           |           |           |     |
|             | CO#: A      | CONS 001 CONSTRUCTION                                     | 264-   | 0    | 10/23     |           |           |     |
| 841         | ACEDOT504   | Replacement of Park, Highway and Flood Lights with LEDs   |        |      |           |           |           |     |
|             | CO#: A      | CONS 001 CONSTRUCTION                                     | 120-   | 0    | 10/23     |           |           |     |
|             | CO#: 08     | IFSP 601 IFA CONSTRUCTION SUPERVIS                        | 50     | 0    | 06/25     |           |           |     |
| 841         | ACEDOT601   | DOT - Hamilton Administrative Building                    |        |      |           |           |           |     |
|             | CO#: A      | CONS 003 CONSTRUCTION                                     | 3      | 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 |
| 841 ACEDOT802 | DOT - Parking Garage LED Lighting Upgrade              |  |       |      |           |           |           |     |
| CONS          | 006 CONSTRUCTION                                       |  | 29    | 0    | 06/29     |           |           |     |
| 846 ACEDPR408 | Centralized HVAC Controls CNYG-1317MA                  |  |       |      |           |           |           |     |
| CONS          | 001 CONSTRUCTION                                       |  | 736   | 0    | 06/26     |           |           |     |
| CONS          | 002 CONSTRUCTION                                       |  | 676   | 0    | 06/26     |           |           |     |
| CONS          | 005 CONSTRUCTION                                       |  | 234   | 0    | 06/26     |           |           |     |
| 846 ACEDPR702 | Citywide DPR Rooftop Units (RTU) Upgrades Lump Sum     |  |       |      |           |           |           |     |
| OTHR          | 001 OTHER  |  | 22    | 0    | 06/24     |           |           |     |
| 846 ACEDPR704 | DPR - BMS (Building Management System) INSTALLATION    |  |       |      |           |           |           |     |
| OTHR          | 001 OTHER  |  | 234   | 0    | 06/26     |           |           |     |
| 846 P-1CRTORF | Crotona Park Pool Roof Reconstruction X010-121M        |  |       |      |           |           |           |     |
| CONS          | 150 CONSTRUCTION                                       |  | 363   | 0    | 10/23     |           |           |     |
| 846 P-1RNQ22A | Ranaua Facade Safety Repairs                           |  |       |      |           |           |           |     |
| CONS          | 400 CONSTRUCTION                                       |  | 1,429 | 0    | 06/27     |           |           |     |
| 846 P-6MSHVAC | Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M |  |       |      |           |           |           |     |
| CONS          | GE 302 CONSTRUCTION GENERAL                            |  | 578   | 0    | 06/24     |           |           |     |
| 846 P-6SUSTN1 | Citywide Dollar Sustainability Contract CNYG-319MA     |  |       |      |           |           |           |     |
| CONS          | 002 CONSTRUCTION                                       |  | 92    | 0    | 06/25     |           |           |     |
| 850 ACEDCA212 | DCLA - Met - Special Exhibition Lighting Improvement   |  |       |      |           |           |           |     |
| CONS          | 001 CONSTRUCTION                                       |  | 943   | 0    | 06/24     |           |           |     |
| 850 ACEDCA215 | DCLA- BCM HVAC UPGRADES                                |  |       |      |           |           |           |     |
| CO#: DB       | DSGN 003 DESIGN  |  | 1,200 | 0    | 06/24     |           |           |     |
| CONS          | 102 CONSTRUCTION                                       |  | 3,437 | 0    | 06/26     |           |           |     |
| CO#: CS       | CONS 102 CONSTRUCTION                                  |  | 2,341 | 0    | 06/26     |           |           |     |
| CNSP          | 249 CONSTRUCTION SUPERVISION                           |  | 623   | 0    | 06/26     |           |           |     |
| SVCS          | 250 SERVICES   |  | 43    | 0    | 06/26     |           |           |     |
| IFDS          | 602 IFA DESIGN   |  | 67    | 0    | 03/24     |           |           |     |
| IFSP          | 702 IFA CONSTRUCTION SUPERVIS                          |  | 52    | 0    | 06/24     |           |           |     |
| 850 EO26-0002 | DCAS-Manhattan Municipal Building                      |  |       |      |           |           |           |     |
| CO#: B        | CONS 001 CONSTRUCTION                                  |  | 21    | 0    | 06/25     |           |           |     |
| SVCS          | 003 SERVICES   |  | 28    | 0    | 06/25     |           |           |     |
| CO#: 02       | SVCS 003 SERVICES                                      |  | 24    | 0    | 10/23     |           |           |     |
| CO#: NN       | CONS 100 CONSTRUCTION                                  |  | 203   | 0    | 06/25     |           |           |     |
| 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                              |  |       |      |           |           |           |     |
| CO#: A2       | CONS 002 CONSTRUCTION                                  |  | 218   | 0    | 06/29     |           |           |     |
| CO#: A7       | CONS 002 CONSTRUCTION                                  |  | 216   | 0    | 06/24     |           |           |     |
| CO#: A8       | CONS 002 CONSTRUCTION                                  |  | 18    | 0    | 06/24     |           |           |     |
| CO#: 04       | DSGN 003 DESIGN  |  | 14    | 0    | 02/24     |           |           |     |
| SVCS          | 005 SERVICES   |  | 14    | 0    | 06/24     |           |           |     |
| CO#: 05       | IFSP 602 IFA CONSTRUCTION SUPERVIS                     |  | 100   | 0    | 10/23     |           |           |     |

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| MGN PROJECT   |  |     |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|-----|---------------------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |     |                           | COST  | COST | COMM DATE | MILESTONE | START     | END |
| CO#: 06       | IFSP   | 602 | IFA CONSTRUCTION SUPERVIS | 130   | 0    | 01/24     |           |           |     |
| CO#: 07       | IFSP   | 602 | IFA CONSTRUCTION SUPERVIS | 100   | 0    | 04/24     |           |           |     |
| 850 E16-0003  | DCAS - Manhattan Civil Court                         |     |                           |       |      |           |           |           |     |
| CO#: DR       | DSGN   | 001 | DESIGN                    | 43-   | 0    | 09/23     |           |           |     |
|               | CONS   | 002 | CONSTRUCTION              | 58    | 0    | 06/29     |           |           |     |
| CO#: 02       | CONS   | 002 | CONSTRUCTION              | 134   | 0    | 06/29     |           |           |     |
| CO#: 03       | CONS   | 002 | CONSTRUCTION              | 200   | 0    | 06/29     |           |           |     |
| CO#: 04       | CONS   | 002 | CONSTRUCTION              | 2     | 0    | 08/23     |           |           |     |
| CO#: 05       | CONS   | 002 | CONSTRUCTION              | 526   | 0    | 06/29     |           |           |     |
| CO#: 06       | CONS   | 002 | CONSTRUCTION              | 224   | 0    | 02/24     |           |           |     |
| CO#: A2       | CONS   | 004 | CONSTRUCTION              | 7-    | 0    | 02/24     |           |           |     |
| CO#: A3       | CONS   | 004 | CONSTRUCTION              | 7     | 0    | 06/29     |           |           |     |
| CO#: DR       | SVCS   | 005 | SERVICES                  | 15-   | 0    | 09/23     |           |           |     |
| CO#: RR       | SVCS   | 006 | SERVICES                  | 1     | 0    | 06/29     |           |           |     |
| CO#: R1       | SVCS   | 006 | SERVICES                  | 68    | 0    | 02/24     |           |           |     |
| CO#: 1D       | SVCS   | 006 | SERVICES                  | 10-   | 0    | 09/23     |           |           |     |
| CO#: A        | DSGN   | 007 | DESIGN                    | 14    | 0    | 02/24     |           |           |     |
| CO#: 07       | IFSP   | 602 | IFA CONSTRUCTION SUPERVIS | 120   | 0    | 11/23     |           |           |     |
| CO#: 08       | IFSP   | 602 | IFA CONSTRUCTION SUPERVIS | 250   | 0    | 07/24     |           |           |     |
| 850 E17-0001  | DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE |     |                           |       |      |           |           |           |     |
| CO#: B        | DSGN   | 001 | DESIGN                    | 1     | 0    | 06/29     |           |           |     |
| CO#: DB       | CONS   | 002 | CONSTRUCTION              | 19    | 0    | 12/23     |           |           |     |
| CO#: NN       | CONS   | 002 | CONSTRUCTION              | 83    | 0    | 06/29     |           |           |     |
| CO#: N1       | CONS   | 002 | CONSTRUCTION              | 110   | 0    | 06/29     |           |           |     |
| CO#: N2       | CONS   | 002 | CONSTRUCTION              | 350   | 0    | 06/29     |           |           |     |
| CO#: N3       | CONS   | 002 | CONSTRUCTION              | 71    | 0    | 06/29     |           |           |     |
|               | SVCS   | 005 | SERVICES                  | 58    | 0    | 06/29     |           |           |     |
| CO#: 03       | IFSP   | 602 | IFA CONSTRUCTION SUPERVIS | 250   | 0    | 01/24     |           |           |     |
| CO#: 05       | IFSP   | 602 | IFA CONSTRUCTION SUPERVIS | 150   | 0    | 04/24     |           |           |     |
| 850 E17-0006  | DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE  |     |                           |       |      |           |           |           |     |
|               | DSGN   | 001 | DESIGN                    | 150   | 0    | 06/29     |           |           |     |
| CO#: 07       | DSGN   | 001 | DESIGN                    | 44    | 0    | 06/29     |           |           |     |
| CO#: 01       | CONS   | 002 | CONSTRUCTION              | 98    | 0    | 06/29     |           |           |     |
| CO#: 02       | CONS   | 002 | CONSTRUCTION              | 11    | 0    | 08/23     |           |           |     |
| CO#: 03       | CONS   | 002 | CONSTRUCTION              | 5     | 0    | 09/23     |           |           |     |
| CO#: 04       | CONS   | 002 | CONSTRUCTION              | 99    | 0    | 10/23     |           |           |     |
| CO#: 1A       | CONS   | 002 | CONSTRUCTION              | 124   | 0    | 06/29     |           |           |     |
| CO#: 06       | IFSP   | 601 | IFA CONSTRUCTION SUPERVIS | 200   | 0    | 10/23     |           |           |     |
| CO#: 07       | IFSP   | 601 | IFA CONSTRUCTION SUPERVIS | 150   | 0    | 03/24     |           |           |     |
| CO#: 08       | IFSP   | 601 | IFA CONSTRUCTION SUPERVIS | 50    | 0    | 02/24     |           |           |     |
| 850 LNCA13HAM | HAMILTON FISH: REHABILITATION                        |     |                           |       |      |           |           |           |     |
| CO#: A        | CONS   | 032 | CONSTRUCTION              | 224   | 0    | 09/23     |           |           |     |
| CO#: AA       | CONS   | 032 | CONSTRUCTION              | 51    | 0    | 06/25     |           |           |     |
| CO#: R2       | CONS   | 032 | CONSTRUCTION              | 75    | 0    | 09/23     |           |           |     |
|               | DSGN   | 032 | DESIGN                    | 1     | 0    | 06/25     |           |           |     |
| 850 LNCM10WCH | WESTCHESTER SQUARE - Replacement Branch Construction |     |                           |       |      |           |           |           |     |
|               | DSGN   | 021 | DESIGN                    | 106   | 0    | 06/28     |           |           |     |
|               | CONS   | 022 | CONSTRUCTION              | 1,049 | 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 |  |
| 850 LN21LBHVA | Andrew Heiskell - HVAC System Upgrade                        |  |       |      |           |           |           |     |  |
|               | DSGN 002 DESIGN  |  | 619   | 0    | 06/25     |           |           |     |  |
|               | CONS 004 CONSTRUCTION  |  | 5,578 | 0    | 06/25     |           |           |     |  |
| 850 LQDL-NEW  | DOUGLASTON: Replacement Facility                             |  |       |      |           |           |           |     |  |
|               | CONS 023 CONSTRUCTION  |  | 212   | 0    | 06/25     |           |           |     |  |
| 850 NDF-DAVID | NDF - DAVIDSON AVE COMMUNITY CENTER                          |  |       |      |           |           |           |     |  |
| CO#: A        | CONS 006 CONSTRUCTION  |  | 168   | 0    | 06/24     |           |           |     |  |
| CO#: B        | CONS 006 CONSTRUCTION  |  | 512   | 0    | 06/25     |           |           |     |  |
| 850 PO002-116 | NEW 116TH PCT  |  |       |      |           |           |           |     |  |
| CO#: Z        | DSGN 010 DESIGN  |  | 29    | 0    | 06/29     |           |           |     |  |
|               | CONS 011 CONSTRUCTION  |  | 199   | 0    | 06/29     |           |           |     |  |
| CO#: 01       | CNSP 012 CONSTRUCTION SUPERVISION                            |  | 1     | 0    | 06/29     |           |           |     |  |
| 850 PV022-SKY | MMA - Metropolitan Museum Skylight Replacement for A, B, C W |  |       |      |           |           |           |     |  |
|               | CONS 019 CONSTRUCTION  |  | 6,114 | 0    | 06/24     |           |           |     |  |
| 850 PV272EDUC | QBG - Queens Botanical Garden Educ Bldg Renovation           |  |       |      |           |           |           |     |  |
|               | CONS 029 CONSTRUCTION  |  | 480   | 0    | 06/25     |           |           |     |  |
|               | CTGY 030 CONTINGENCY   |  | 48    | 0    | 06/24     |           |           |     |  |
| 850 PV475ROOF | NYST - NYC Ballet Roof Replacement                           |  |       |      |           |           |           |     |  |
|               | 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           |  |       |      |           |           |           |     |  |
| CO#: DR       | SVCS 007 SERVICES  |  | 9-    | 0    | 12/23     |           |           |     |  |
| CO#: RR       | SVCS 007 SERVICES  |  | 9     | 0    | 06/24     |           |           |     |  |
| 850 SANDBOMB  | Reconstruct Hurricane Sandy Damaged Bomb Sq bldg             |  |       |      |           |           |           |     |  |
|               | DSGN 011 DESIGN  |  | 1     | 0    | 06/25     |           |           |     |  |
| CO#: A1       | DSGN 011 DESIGN  |  | 591   | 0    | 06/25     |           |           |     |  |
|               | CONS 012 CONSTRUCTION  |  | 85    | 0    | 06/25     |           |           |     |  |
| 850 SOLARDOS1 | Brooklyn 17/18 HVAC AND ROOF REPLACEMENT                     |  |       |      |           |           |           |     |  |
| CO#: DR       | SVCS 001 SERVICES  |  | 41-   | 0    | 12/23     |           |           |     |  |
| CO#: RR       | SVCS 001 SERVICES  |  | 41    | 0    | 06/24     |           |           |     |  |
|               | CONS 002 CONSTRUCTION  |  | 740   | 0    | 06/25     |           |           |     |  |
|               | SVCS 003 SERVICES  |  | 11    | 0    | 06/25     |           |           |     |  |
|               | CNSP 004 CONSTRUCTION SUPERVISION                            |  | 267   | 0    | 06/25     |           |           |     |  |
| 850 SOLARDOS2 | Staten Island 3 Garage HVAC                                  |  |       |      |           |           |           |     |  |
|               | DSGN 001 DESIGN  |  | 47    | 0    | 06/24     |           |           |     |  |
| CO#: NN       | CONS 002 CONSTRUCTION  |  | 140   | 0    | 06/24     |           |           |     |  |
| CO#: N1       | CONS 002 CONSTRUCTION  |  | 1,870 | 0    | 06/24     |           |           |     |  |
| CO#: DR       | SVCS 003 SERVICES  |  | 6-    | 0    | 09/23     |           |           |     |  |
| CO#: NN       | SVCS 003 SERVICES  |  | 7     | 0    | 06/24     |           |           |     |  |
| CO#: RR       | SVCS 003 SERVICES  |  | 6     | 0    | 06/24     |           |           |     |  |
| 850 SOLARGR10 | DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3      |  |       |      |           |           |           |     |  |
|               | CONS 002 CONSTRUCTION  |  | 43    | 0    | 06/25     |           |           |     |  |

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| MGN PROJECT   |   |     |                          | CITY   | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---|-----|--------------------------|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |     |                          | COST   | COST | COMM DATE | MILESTONE | START     | END |
| CO#: A2       | CONS  | 002 | CONSTRUCTION             | 359    | 0    | 01/24     |           |           |     |
| CO#: A3       | CONS  | 002 | CONSTRUCTION             | 512    | 0    | 06/25     |           |           |     |
| CO#: A4       | CONS  | 002 | CONSTRUCTION             | 298    | 0    | 01/24     |           |           |     |
| CO#: A        | DSGN  | 003 | DESIGN                   | 1      | 0    | 06/25     |           |           |     |
|               | SVCS  | 004 | SERVICES                 | 12     | 0    | 06/25     |           |           |     |
|               | CNSP  | 005 | CONSTRUCTION SUPERVISION | 174    | 0    | 06/25     |           |           |     |
| 850 S136-367  | Staten Island 1 and 3 Garage Construction + SOLARGR10       |     |                          |        |      |           |           |           |     |
|               | DSGN  | 008 | DESIGN                   | 3      | 0    | 06/29     |           |           |     |
| CO#: A3       | CONS  | 009 | CONSTRUCTION             | 252    | 0    | 06/29     |           |           |     |
|               | CNSP  | 010 | CONSTRUCTION SUPERVISION | 34     | 0    | 06/29     |           |           |     |
|               | SVCS  | 011 | SERVICES                 | 1      | 0    | 06/29     |           |           |     |
| 850 S136-423  | Queens 11/13 FLOOR SLAB REPLACEMENT                         |     |                          |        |      |           |           |           |     |
| CO#: A1       | CONS  | 009 | CONSTRUCTION             | 18,046 | 0    | 06/27     |           |           |     |
| CO#: A1       | SVCS  | 011 | SERVICES                 | 7      | 0    | 06/27     |           |           |     |
| CO#: 02       | SVCS  | 011 | SERVICES                 | 73     | 0    | 06/27     |           |           |     |
| CO#: A1       | CNSP  | 012 | CONSTRUCTION SUPERVISION | 20     | 0    | 06/27     |           |           |     |
| CO#: 02       | CNSP  | 012 | CONSTRUCTION SUPERVISION | 100    | 0    | 06/27     |           |           |     |
| 856 ACEDCA214 | DCLA - Met Museum - HVAC and Envelope Improvements to Renov |     |                          |        |      |           |           |           |     |
|               | CONS  | 001 | CONSTRUCTION             | 22,297 | 0    | 06/25     |           |           |     |
| 856 ACEDCA221 | DCLA - NYBG CHILLER REPLACMENT, WATER SYSTEM OPTIMIZATION   |     |                          |        |      |           |           |           |     |
|               | CONS  | 001 | CONSTRUCTION             | 1,770  | 0    | 06/26     |           |           |     |
| CO#: A        | CONS  | 002 | CONSTRUCTION             | 212    | 0    | 06/25     |           |           |     |
| CO#: B        | CONS  | 002 | CONSTRUCTION             | 81     | 0    | 06/29     |           |           |     |
| 856 ACEDCA222 | DCLA - BRONX ZOO ADMIN WEST AHU - 2300 SOUTHERN BLVD, BX    |     |                          |        |      |           |           |           |     |
|               | CONS  | 001 | CONSTRUCTION             | 333    | 0    | 06/26     |           |           |     |
| 856 ACEDCA241 | BBG Conservatory Boiler Renovation                          |     |                          |        |      |           |           |           |     |
|               | CONS  | 001 | CONSTRUCTION             | 1,415  | 0    | 06/26     |           |           |     |
| CO#: A        | CONS  | 002 | CONSTRUCTION             | 150    | 0    | 06/29     |           |           |     |
| 856 ACEDEP211 | DEP - Modifications at East Delaware Tunnel - Neversink     |     |                          |        |      |           |           |           |     |
|               | CONS  | 001 | CONSTRUCTION             | 3,750  | 0    | 06/25     |           |           |     |
| CO#: A        | CONS  | 001 | CONSTRUCTION             | 27,875 | 0    | 06/29     |           |           |     |
| 856 ACEDEP212 | DEP - Variable Frequency Drives on Owl's Head WRRF Pumps    |     |                          |        |      |           |           |           |     |
|               | CONS  | 001 | CONSTRUCTION             | 4,777  | 0    | 06/27     |           |           |     |
| 856 ACEDEP213 | DEP - Membrane Style Gasholder at Newtown Creek WRRF        |     |                          |        |      |           |           |           |     |
|               | DSGN  | 001 | DESIGN                   | 1,000  | 0    | 06/26     |           |           |     |
|               | CONS  | 002 | CONSTRUCTION             | 9,000  | 0    | 06/26     |           |           |     |
| 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             | 31,000 | 0    | 06/25     |           |           |     |
| CO#: AB       | CONS  | 001 | CONSTRUCTION             | 4,500  | 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 |
| 856 ACEDFM241 | Manhattan Criminal Court Partial Electrification and BMS     |  |        |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION  |  | 1,961  | 0    | 06/25     |           |           |     |
| CO#: A        | CONS 001 CONSTRUCTION  |  | 16,437 | 0    | 06/26     |           |           |     |
| CO#: B        | CONS 001 CONSTRUCTION  |  | 1,613  | 0    | 06/28     |           |           |     |
| 856 ACEDOE211 | DOE- Building Management System Upgrade                      |  |        |      |           |           |           |     |
|               | DSGN 001 DESIGN  |  | 545    | 0    | 06/29     |           |           |     |
|               | CONS 002 CONSTRUCTION  |  | 38     | 0    | 06/29     |           |           |     |
| 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    | 06/33     |           |           |     |
| 856 ACEDOS241 | DSNY Queens 14 Garage  |  |        |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION  |  | 973    | 0    | 06/25     |           |           |     |
| 856 ACEDOT211 | DOT- 32-11 Harper St Envelope Improvements and Solar PV      |  |        |      |           |           |           |     |
|               | DSGN 001 DESIGN  |  | 316    | 0    | 06/28     |           |           |     |
|               | CONS 002 CONSTRUCTION  |  | 8,701  | 0    | 06/29     |           |           |     |
| 856 ACEDOT221 | DOT - HVAC and Lighting Upgrades at Fleet Services           |  |        |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION  |  | 141    | 0    | 06/28     |           |           |     |
| 856 ACEDOT222 | HVAC Upgrades at Fleet Services Maintenance and Repair       |  |        |      |           |           |           |     |
|               | DSGN 001 DESIGN  |  | 111    | 0    | 06/25     |           |           |     |
|               | CONS 002 CONSTRUCTION  |  | 1,001  | 0    | 06/26     |           |           |     |
|               | CONS 003 CONSTRUCTION  |  | 101    | 0    | 06/29     |           |           |     |
| 856 ACEDPR223 | DPR - Al Smith Windows and AC Replacement                    |  |        |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION  |  | 700    | 0    | 06/26     |           |           |     |
| 856 ACEFDN212 | FDNY - Various energy conservation measures at 8 Fire Houses |  |        |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION  |  | 2,783  | 0    | 06/25     |           |           |     |

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| MGN PROJECT<br>AGY ID NO     | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 856 ACEFIT211<br>CO#: B CONS | FIT - Replacement of Air Handling Units with higher efficien<br>002 CONSTRUCTION | 2,952        | 0          | 06/26             |                      |                        |
| 856 ACEFIT212<br>CONS        | FIT - Replace Air Handling Unit with high efficiency<br>001 CONSTRUCTION         | 918          | 0          | 06/26             |                      |                        |
| 856 ACEFIT213<br>CONS        | FIT - COED Residence Hall - New fan coil<br>001 CONSTRUCTION                     | 684          | 0          | 06/24             |                      |                        |
| 856 ACEFIT221<br>CONS        | CUNY - FIT AIR HANDLING UNITS WITH HEAT RECOVERY 245 W 27 ST<br>001 CONSTRUCTION | 3,311        | 0          | 06/25             |                      |                        |
| 856 ACEFIT231<br>CONS        | ACE FIT POMERANTZ 4TH FLR LIGHTING<br>001 CONSTRUCTION                           | 267          | 0          | 06/24             |                      |                        |
| 856 ACEFIT241<br>CONS        | Feldman Water Side Economizer<br>001 CONSTRUCTION                                | 1,010        | 0          | 06/25             |                      |                        |
| 856 ACEFIT242<br>CONS        | East Courtyard Heat Recovery and Roof Improvement<br>001 CONSTRUCTION            | 287          | 0          | 06/25             |                      |                        |
| 856 ACEHRA211<br>CONS        | HRA - BEDFORD STUYVESANT COMPREHENSIVE UPGRADES<br>001 CONSTRUCTION              | 7,154        | 0          | 06/28             |                      |                        |
| 856 APINYPD01<br>CONS        | 100th PRECINCT COMPREHENSIVE ELECTRIFICATION<br>001 CONSTRUCTION                 | 2,246        | 0          | 06/25             |                      |                        |
| 856 CO298CHIL<br>CONS        | 151-20 JAMAICA AVE.- CHILLER REPLACEMENT<br>004 CONSTRUCTION                     | 14,087       | 0          | 06/26             |                      |                        |
| 856 CO306MHCB<br>CONS        | 170 E. 121 ST. - HEATING PLANT AND ENVELOPE<br>005 CONSTRUCTION                  | 400          | 0          | 06/25             |                      |                        |
| CO#: A CONS                  | 005 CONSTRUCTION   | 3,600        | 0          | 06/28             |                      |                        |
| 856 DOEK004<br>CONS          | Solar photovoltaic system<br>001 CONSTRUCTION                                    | 1,100        | 0          | 06/24             |                      |                        |
| 856 DOEQ388<br>CONS          | Solar photovoltaic system<br>001 CONSTRUCTION                                    | 2,600        | 0          | 06/24             |                      |                        |
| 856 EDCSOLAR1<br>CONS        | Tompkinsville Dockbuilder's Building Solar<br>001 CONSTRUCTION                   | 333          | 0          | 06/25             |                      |                        |
| 856 EDCSOLAR2<br>CONS        | Homeport Pier Solar<br>001 CONSTRUCTION  | 146          | 0          | 06/25             |                      |                        |
| 856 EO26-0017<br>CONS        | BPL - Bushwick Branch Library<br>002 CONSTRUCTION                                | 8            | 0          | 06/29             |                      |                        |
| 856 EO26-0018<br>CONS        | DCLA - Lincoln Center Campus: Damrosch Park/Public Spaces<br>001 CONSTRUCTION    | 4,200        | 0          | 06/25             |                      |                        |

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| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 856 EO26-0019<br>CONS    | DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages<br>001 CONSTRUCTION | 211          | 0          | 06/29             |                      |                        |
| 856 EO26-0020<br>CONS    | NYPD - 71st Precinct<br>001 CONSTRUCTION                                      | 1            | 0          | 06/29             |                      |                        |
| CO#: DB CONS             | 001 CONSTRUCTION  | 30           | 0          | 10/23             |                      |                        |
| CO#: A CONS              | 002 CONSTRUCTION  | 26           | 0          | 06/29             |                      |                        |
| 856 EO26-0022<br>CONS    | NYPD - 79th Precinct<br>001 CONSTRUCTION                                      | 85           | 0          | 06/24             |                      |                        |
| CO#: B CONS              | 001 CONSTRUCTION  | 32           | 0          | 06/29             |                      |                        |
| 856 EO26-0023<br>CONS    | NYPD - 69th Precinct<br>001 CONSTRUCTION                                      | 72           | 0          | 06/24             |                      |                        |
| CO#: DD CONS             | 001 CONSTRUCTION  | 21           | 0          | 06/29             |                      |                        |
| 856 EO26-0026<br>CONS    | NYPL - The Library for the Performing Arts<br>001 CONSTRUCTION                | 2,233        | 0          | 06/25             |                      |                        |
| 856 EO26-0027<br>CONS    | DSNY - Cioffe Borough Repair Shop<br>001 CONSTRUCTION                         | 35           | 0          | 06/29             |                      |                        |
| 856 EO26-0028<br>CONS    | DSNY - Brooklyn North 9 District Garage<br>007 CONSTRUCTION                   | 11           | 0          | 06/29             |                      |                        |
| 856 EO26-0032<br>CONS    | DSNY-Queens West 9 District Garage (Leased In)<br>003 CONSTRUCTION            | 28           | 0          | 06/29             |                      |                        |
| 856 EO26-0035<br>CONS    | DPR-Greenbelt Recreation Center<br>001 CONSTRUCTION                           | 15           | 0          | 06/29             |                      |                        |
| CO#: D CONS              | 001 CONSTRUCTION  | 28           | 0          | 06/29             |                      |                        |
| CO#: E CONS              | 001 CONSTRUCTION  | 28           | 0          | 10/23             |                      |                        |
| 856 EO26-0036<br>CONS    | DPR - Central Park Campus: CPC 79th St Maintenance Yard<br>007 CONSTRUCTION   | 7            | 0          | 06/29             |                      |                        |
| 856 EO26-0037<br>CONS    | DOHMH - Fort Greene Health Center<br>001 CONSTRUCTION                         | 21           | 0          | 06/29             |                      |                        |
| CO#: D CONS              | 001 CONSTRUCTION  | 231          | 0          | 10/23             |                      |                        |
| 856 EO26-0041<br>CONS    | DSNY - Manhattan Borough Repair Shop<br>002 CONSTRUCTION                      | 103          | 0          | 06/29             |                      |                        |
| 856 EO26-0042<br>CONS    | CUNY - Bronx Community College Campus: Polowczyk Hall<br>001 CONSTRUCTION     | 619          | 0          | 06/29             |                      |                        |
| 856 EO26-0046<br>CONS    | CUNY - BMCC Campus: Chambers St. Building (Main Campus)<br>001 CONSTRUCTION   | 5,036        | 0          | 06/24             |                      |                        |
| CO#: A CONS              | 001 CONSTRUCTION  | 389          | 0          | 06/29             |                      |                        |
| 856 EO26-0054<br>CONS    | CIG - David H. Koch Theater<br>001 CONSTRUCTION                               | 6,500        | 0          | 06/25             |                      |                        |

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|---|--|---------------|-------------|-------------------------|----------------------|------------------------|
| 856 EO26-0055<br>CO#: A CONS                                | DCAS - Midtown Community Court<br>001 CONSTRUCTION                               | 29            | 0           | 06/29                   |                      |                        |
| 856 EO26-0056<br>CONS                                       | NYPD - 18th Precinct (Midtown North)<br>002 CONSTRUCTION                         | 15            | 0           | 06/29                   |                      |                        |
| 856 EO26-0057<br>CO#: AA CONS<br>CO#: B CONS                | NYPD - 9 NYPD SITES COMBINED<br>002 CONSTRUCTION<br>002 CONSTRUCTION             | 298<br>144    | 0<br>0      | 10/23<br>06/29          |                      |                        |
| 856 EO26-0058<br>CO#: C CONS<br>CO#: DB CONS                | NYPD - 63rd Precinct<br>002 CONSTRUCTION<br>002 CONSTRUCTION                     | 22<br>22      | 0<br>0      | 06/29<br>10/23          |                      |                        |
| 856 EO26-0059<br>CO#: B CONS<br>CO#: C CONS<br>CO#: DB CONS | NYPD - 66th Precinct<br>001 CONSTRUCTION<br>001 CONSTRUCTION<br>001 CONSTRUCTION | 1<br>9<br>34  | 0<br>0<br>0 | 06/29<br>06/29<br>10/23 |                      |                        |
| 856 EO26-0061<br>CO#: A CONS<br>CO#: A1 CONS                | NYPD - 88th Precinct<br>002 CONSTRUCTION<br>002 CONSTRUCTION<br>002 CONSTRUCTION | 12<br>4<br>44 | 0<br>0<br>0 | 06/29<br>06/29<br>09/23 |                      |                        |
| 856 EO26-0064<br>CO#: B CONS                                | NYPD - 52nd Precinct<br>001 CONSTRUCTION   | 24            | 0           | 06/29                   |                      |                        |
| 856 EO26-0065<br>CO#: C CONS                                | NYPD - 10th Precinct<br>001 CONSTRUCTION   | 9             | 0           | 06/29                   |                      |                        |
| 856 EO26-0066<br>CO#: A CONS                                | NYPD -Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus<br>001 CONSTRUCTION  | 20            | 0           | 06/29                   |                      |                        |
| 856 EO26-0067<br>CO#: B CONS                                | NYPD - 30th Precinct<br>001 CONSTRUCTION   | 14            | 0           | 06/29                   |                      |                        |
| 856 EO26-0068<br>CO#: A CONS                                | NYPD - 32nd Precinct<br>001 CONSTRUCTION   | 16            | 0           | 06/29                   |                      |                        |
| 856 EO26-0074<br>CO#: A CONS                                | NYPD - HARBOR UNIT CHARLIE<br>001 CONSTRUCTION<br>001 CONSTRUCTION               | 367<br>26     | 0<br>0      | 06/24<br>06/29          |                      |                        |
| 856 EO26-0075<br>CO#: B CONS                                | NYPD - 44TH PRECINCT<br>003 CONSTRUCTION   | 21            | 0           | 06/29                   |                      |                        |
| 856 EO26-0076<br>CO#: B CONS                                | NYPD - 122ND PRECINCT<br>001 CONSTRUCTION  | 28            | 0           | 06/29                   |                      |                        |
| 856 EO26-0078<br>CONS                                       | DHS - MANHATTAN BOWERY SHELTER<br>001 CONSTRUCTION                               | 35            | 0           | 06/29                   |                      |                        |



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|---|--|--------------------------|------------------|----------------------------------|----------------------|------------------------|
| 856 EO26-0079<br>CO#: A CONS                                | HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC)<br>001 CONSTRUCTION                                      | 51                       | 0                | 06/29                            |                      |                        |
| 856 EO26-0080<br>CO#: B CONS                                | DHS - FRANKLIN WOMEN'S SHELTER<br>001 CONSTRUCTION   | 28                       | 0                | 06/29                            |                      |                        |
| 856 EO26-0081<br>CO#: B CONS                                | DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL)<br>002 CONSTRUCTION                                       | 95                       | 0                | 06/29                            |                      |                        |
| 856 EO26-0082<br>CO#: B CONS                                | DHS - FANNIE BARNES (URBAN TRANSITIONAL HOUSING)<br>001 CONSTRUCTION   | 6                        | 0                | 06/29                            |                      |                        |
| 856 EO26-0083<br>CO#: B CONS                                | DHS - PARK SLOPE ARMORY SHELTER<br>002 CONSTRUCTION  | 24                       | 0                | 06/29                            |                      |                        |
| 856 EO26-0084<br>CO#: B CONS<br>CO#: C CONS                 | DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (1)<br>002 CONSTRUCTION<br>002 CONSTRUCTION                            | 47<br>8                  | 0<br>0           | 06/24<br>06/24                   |                      |                        |
| 856 EO26-0085<br>CONS                                       | DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (2)<br>002 CONSTRUCTION  | 10                       | 0                | 06/29                            |                      |                        |
| 856 EO26-0088<br>CO#: B1 CONS                               | DPR - McCARREN PARK RECREATION CENTER<br>001 CONSTRUCTION<br>001 CONSTRUCTION                                      | 31<br>44                 | 0<br>0           | 06/29<br>10/23                   |                      |                        |
| 856 EO26-0089<br>CO#: B CONS                                | DPR - BRONX PARKS HEADQUARTERS AND SHOPS<br>001 CONSTRUCTION   | 24                       | 0                | 06/29                            |                      |                        |
| 856 EO26-0090<br>CONS                                       | QPL - McGOLDRICK COMMUNITY LIBRARY<br>001 CONSTRUCTION   | 10                       | 0                | 06/29                            |                      |                        |
| 856 EO26-0091<br>CO#: B1 CONS                               | QPL - OZONE PARK COMMUNITY LIBRARY<br>001 CONSTRUCTION<br>001 CONSTRUCTION   | 6<br>9                   | 0<br>0           | 06/29<br>09/23                   |                      |                        |
| 856 EO26-0093<br>CONS                                       | CIG - METROPOLITAN MUSEUM OF ART - OFFICE SPACES<br>001 CONSTRUCTION   | 562                      | 0                | 06/29                            |                      |                        |
| 856 EO26-0094<br>CO#: A CONS<br>CO#: B CONS<br>CO#: DB CONS | NYPD - 13TH PRECINCT (OLD ACADEMY)<br>001 CONSTRUCTION<br>001 CONSTRUCTION<br>001 CONSTRUCTION<br>001 CONSTRUCTION | 1<br>200<br>100<br>2,810 | 0<br>0<br>0<br>0 | 06/24<br>06/29<br>06/24<br>01/24 |                      |                        |
| 856 E09-0006A<br>CONS                                       | DPR - 09-47: CENTRAL PARK ZOO, 830 5th AVENUE<br>001 CONSTRUCTION  | 73                       | 0                | 06/29                            |                      |                        |
| 856 E10-00004<br>CO#: AA CONS                               | DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard<br>004 CONSTRUCTION<br>004 CONSTRUCTION                    | 80<br>181                | 0<br>0           | 06/24<br>06/29                   |                      |                        |

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|--------------|--|--|--|---------|------|-----------|-----------|-----------|-----|
| AGY ID NO    | DESCRIPTION  |  |  | COST    | COST | COMM DATE | MILESTONE | START     | END |
| 856 E14-0002 | DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE                |  |  |         |      |           |           |           |     |
|              | CONS 001 CONSTRUCTION  |  |  | 11      | 0    | 06/24     |           |           |     |
| CO#: B       | CONS 001 CONSTRUCTION  |  |  | 474     | 0    | 06/29     |           |           |     |
| 856 E19-0008 | NYPD - Brooklyn North Boro Command                           |  |  |         |      |           |           |           |     |
| CO#: AA      | CONS 001 CONSTRUCTION  |  |  | 16      | 0    | 06/29     |           |           |     |
| CO#: C1      | CONS 001 CONSTRUCTION  |  |  | 44      | 0    | 09/23     |           |           |     |
| 856 E21-0001 | NYPD Comprehensive Lighting Upgrade                          |  |  |         |      |           |           |           |     |
| CO#: B       | CONS 001 CONSTRUCTION  |  |  | 13      | 0    | 06/24     |           |           |     |
| CO#: C       | CONS 001 CONSTRUCTION  |  |  | 8       | 0    | 06/29     |           |           |     |
| 856 E21-0002 | NYPD - Comprehensive Lighting Upgrades at 20 NYPD Facilities |  |  |         |      |           |           |           |     |
| CO#: A       | CONS 001 CONSTRUCTION  |  |  | 284     | 0    | 06/24     |           |           |     |
| CO#: B       | CONS 001 CONSTRUCTION  |  |  | 1,400   | 0    | 06/25     |           |           |     |
| 856 E21-0003 | DSNY - W57th Street Garage Comprehensive Energy Upgrade      |  |  |         |      |           |           |           |     |
| CO#: B       | CONS 001 CONSTRUCTION  |  |  | 41,000  | 0    | 06/24     |           |           |     |
| CO#: BC      | CONS 001 CONSTRUCTION  |  |  | 25,500  | 0    | 06/27     |           |           |     |
| CO#: BD      | CONS 001 CONSTRUCTION  |  |  | 8,500   | 0    | 06/28     |           |           |     |
| CO#: DB      | CONS 001 CONSTRUCTION  |  |  | 10,000  | 0    | 06/24     |           |           |     |
| 856 E21-0005 | Jamaica Arms Hotel/Family Respite Residence                  |  |  |         |      |           |           |           |     |
| CO#: A       | CONS 001 CONSTRUCTION  |  |  | 3,862   | 0    | 06/25     |           |           |     |
| 856 E21-0006 | NYPL Bronx Library   |  |  |         |      |           |           |           |     |
| CO#: A       | CONS 001 CONSTRUCTION  |  |  | 3,852   | 0    | 06/25     |           |           |     |
| 856 E21-0007 | OCME Center for Forensic Sciences                            |  |  |         |      |           |           |           |     |
| CO#: A       | CONS 001 CONSTRUCTION  |  |  | 18,850  | 0    | 06/25     |           |           |     |
| CO#: AA      | CONS 001 CONSTRUCTION  |  |  | 32      | 0    | 06/29     |           |           |     |
| 856 E21-0008 | OCME Brooklyn Chief Medical Examiner Office                  |  |  |         |      |           |           |           |     |
|              | CONS 001 CONSTRUCTION  |  |  | 19      | 0    | 06/29     |           |           |     |
| CO#: A       | CONS 001 CONSTRUCTION  |  |  | 11,236  | 0    | 06/25     |           |           |     |
| 856 E21-0009 | OCME Queens Chief Medical Examiner                           |  |  |         |      |           |           |           |     |
|              | CONS 001 CONSTRUCTION  |  |  | 3,000   | 0    | 06/25     |           |           |     |
| CO#: A       | CONS 001 CONSTRUCTION  |  |  | 3,756   | 0    | 06/25     |           |           |     |
| CO#: B       | CONS 001 CONSTRUCTION  |  |  | 2,285   | 0    | 06/25     |           |           |     |
| CO#: C       | CONS 001 CONSTRUCTION  |  |  | 18      | 0    | 06/29     |           |           |     |
| 856 E21-0010 | DCAS - S.I. Campus - Deep Energy Retrofit                    |  |  |         |      |           |           |           |     |
| CO#: A       | CONS 001 CONSTRUCTION  |  |  | 5,000   | 0    | 06/25     |           |           |     |
| CO#: B       | CONS 001 CONSTRUCTION  |  |  | 10,000  | 0    | 06/25     |           |           |     |
| CO#: C       | CONS 001 CONSTRUCTION  |  |  | 7,500   | 0    | 06/27     |           |           |     |
| CO#: D       | CONS 001 CONSTRUCTION  |  |  | 2,502   | 0    | 06/28     |           |           |     |
| 856 E22-0001 | DOE - DIRECT INSTALL LIGHTING PROGRAM - 605 SHEPHERD AVE, BK |  |  |         |      |           |           |           |     |
|              | CONS 003 CONSTRUCTION  |  |  | 100,000 | 0    | 06/25     |           |           |     |
|              | CONS 004 CONSTRUCTION  |  |  | 160,000 | 0    | 06/26     |           |           |     |
|              | CONS 005 CONSTRUCTION  |  |  | 132,000 | 0    | 06/27     |           |           |     |

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|---------------|---|--|--|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |  |  | COST   | COST | COMM DATE | MILESTONE | START     | END |
| 856 E23-0001  | DCLA - Brooklyn Museum Deep Energy Retrofit                 |  |  |        |      |           |           |           |     |
|               | CONS 002 CONSTRUCTION                                       |  |  | 25,000 | 0    | 06/24     |           |           |     |
| CO#: C        | CONS 002 CONSTRUCTION                                       |  |  | 12,500 | 0    | 06/27     |           |           |     |
| CO#: D        | CONS 002 CONSTRUCTION                                       |  |  | 4,112  | 0    | 06/28     |           |           |     |
| 856 E23-0002  | DCAS - Queens Borough Repair Shop Comprehensive Energy Upgr |  |  |        |      |           |           |           |     |
|               | DSGN 001 DESIGN   |  |  | 2,100  | 0    | 06/26     |           |           |     |
|               | CONS 002 CONSTRUCTION                                       |  |  | 4,900  | 0    | 06/27     |           |           |     |
| 856 E23-0003  | NYPD - Building Maintenance Section (BMS) Facility Comp     |  |  |        |      |           |           |           |     |
|               | DSGN 001 DESIGN   |  |  | 500    | 0    | 06/29     |           |           |     |
|               | CONS 002 CONSTRUCTION                                       |  |  | 634    | 0    | 06/29     |           |           |     |
| 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    | 06/26     |           |           |     |
| 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    | 06/26     |           |           |     |
| 856 E23-0007  | CUNY Kingsborough Community College (DI)                    |  |  |        |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                       |  |  | 9,905  | 0    | 06/25     |           |           |     |
| CO#: A        | CONS 001 CONSTRUCTION                                       |  |  | 1,023  | 0    | 06/29     |           |           |     |
| 856 E23-0008  | CUNY Hostos Community College (DI)                          |  |  |        |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                       |  |  | 7,900  | 0    | 06/24     |           |           |     |
| CO#: B        | CONS 001 CONSTRUCTION                                       |  |  | 586    | 0    | 06/29     |           |           |     |
| 856 E23-0009  | CUNY Hunter College High School (DI)                        |  |  |        |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                       |  |  | 1,437  | 0    | 06/24     |           |           |     |
| CO#: A        | CONS 001 CONSTRUCTION                                       |  |  | 121    | 0    | 06/29     |           |           |     |
| 856 E23-0010  | CUNY Laguardia Community College (DI)                       |  |  |        |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                       |  |  | 5,400  | 0    | 06/24     |           |           |     |
| CO#: A        | CONS 001 CONSTRUCTION                                       |  |  | 408    | 0    | 06/29     |           |           |     |
| CO#: DB       | CONS 001 CONSTRUCTION                                       |  |  | 754    | 0    | 06/24     |           |           |     |
| 856 E24-DCAS1 | DCAS Multi-Site Lighting Upgrade                            |  |  |        |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                       |  |  | 13,000 | 0    | 06/25     |           |           |     |
| CO#: A        | CONS 001 CONSTRUCTION                                       |  |  | 39,000 | 0    | 06/26     |           |           |     |
| CO#: B        | CONS 001 CONSTRUCTION                                       |  |  | 5,400  | 0    | 06/28     |           |           |     |
| 856 E24-DOE01 | DOE Direct Install Lighting - Phase 2                       |  |  |        |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                       |  |  | 30,000 | 0    | 06/24     |           |           |     |
| CO#: A        | CONS 001 CONSTRUCTION                                       |  |  | 3,087  | 0    | 06/28     |           |           |     |
| 856 E24-DOE02 | DOE Direct Install Lighting - Phase 3                       |  |  |        |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                       |  |  | 41,017 | 0    | 06/24     |           |           |     |
| CO#: A        | CONS 001 CONSTRUCTION                                       |  |  | 8,000  | 0    | 06/28     |           |           |     |
| CO#: ST       | CONS 001 CONSTRUCTION                                       |  |  | 29,983 | 0    | 06/24     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  | CITY    | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--|---------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  | COST    | COST | COMM DATE | MILESTONE | START     | END |
| 856 E24-DSNY1 | DSNY Multi-Site Lighting Upgrade                     |  |         |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                |  | 5,000   | 0    | 06/25     |           |           |     |
| CO#: DB       | CONS 001 CONSTRUCTION                                |  | 12,200  | 0    | 06/26     |           |           |     |
| 856 E24-NYPD1 | NYPD Multi-Site Lighting Upgrade                     |  |         |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                |  | 700     | 0    | 06/29     |           |           |     |
| CO#: DB       | CONS 001 CONSTRUCTION                                |  | 6,300   | 0    | 06/25     |           |           |     |
| 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     |           |           |     |
| CO#: A        | CONS 001 CONSTRUCTION                                |  | 455     | 0    | 06/25     |           |           |     |
| 856 E24-0004  | Elmhurst Hospital                                    |  |         |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                |  | 4,368   | 0    | 06/26     |           |           |     |
| CO#: A        | CONS 001 CONSTRUCTION                                |  | 15,197  | 0    | 06/28     |           |           |     |
| 856 E24-0005  | Gouverneur Hospital                                  |  |         |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                |  | 1,138   | 0    | 06/26     |           |           |     |
| CO#: A        | CONS 001 CONSTRUCTION                                |  | 4,402   | 0    | 06/28     |           |           |     |
| 856 E24-0007  | Brownsville Health Center                            |  |         |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                |  | 3,300   | 0    | 06/26     |           |           |     |
| 856 E24-0008  | Chelsea Health Center                                |  |         |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                |  | 2,800   | 0    | 06/26     |           |           |     |
| 856 E24-0009  | NYPD Multi-Site Integrated Comprehensive             |  |         |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                |  | 20,000  | 0    | 06/26     |           |           |     |
| CO#: A        | CONS 001 CONSTRUCTION                                |  | 20,200  | 0    | 06/27     |           |           |     |
| 856 E24-0010  | Bronx County Hall of Justice Comprehensive           |  |         |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                |  | 9,623   | 0    | 06/25     |           |           |     |
| CO#: A        | CONS 001 CONSTRUCTION                                |  | 54,528  | 0    | 06/27     |           |           |     |
| 856 E24-0011  | Morrisania Health Center Comprehensive               |  |         |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                                |  | 1,783   | 0    | 06/25     |           |           |     |
| CO#: A        | CONS 001 CONSTRUCTION                                |  | 10,105  | 0    | 06/27     |           |           |     |
| 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 011 OTHER                                       |  | 125,000 | 0    | 06/26     |           |           |     |
|               | OTHR 012 OTHER                                       |  | 115,000 | 0    | 06/27     |           |           |     |
|               | OTHR 013 OTHER                                       |  | 55,000  | 0    | 06/28     |           |           |     |
|               | OTHR 014 OTHER                                       |  | 334,310 | 0    | 06/29     |           |           |     |
| CO#: DB       | OTHR 015 OTHER                                       |  | 244,000 | 0    | 06/30     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |                                     |  | CITY    | NC    | PLAN      | CURRENT   | MILESTONE |     |
|---------------|-------------------------------------|--|---------|-------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION                         |  | COST    | COST  | COMM DATE | MILESTONE | START     | END |
|               | OTHR 016 OTHER                      |  | 314,097 | 0     | 06/31     |           |           |     |
| 856 PU272BLR  | 45 Monroe PL - Boiler plant upgrade |  |         |       |           |           |           |     |
|               | CONS 001 CONSTRUCTION               |  | 619     | 0     | 06/25     |           |           |     |
| CO#: A        | CONS 001 CONSTRUCTION               |  | 6,187   | 0     | 06/27     |           |           |     |
| CO#: B        | CONS 001 CONSTRUCTION               |  | 619     | 0     | 06/30     |           |           |     |
| 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    |  | 1,429   | 0     | 06/24     |           |           |     |
| CO#: CR       | EQFN 001 EQUIPMENT AND FURNITURE    |  | 151     | 0     | 06/24     |           |           |     |
| CO#: DB       | EQFN 001 EQUIPMENT AND FURNITURE    |  | 754     | 0     | 01/24     |           |           |     |
| CO#: DR       | EQFN 001 EQUIPMENT AND FURNITURE    |  | 151     | 0     | 02/24     |           |           |     |
| CO#: J        | EQFN 001 EQUIPMENT AND FURNITURE    |  | 678     | 0     | 07/23     |           |           |     |
| CO#: N        | EQFN 001 EQUIPMENT AND FURNITURE    |  | 57      | 0     | 06/24     |           |           |     |
| CO#: O        | EQFN 001 EQUIPMENT AND FURNITURE    |  | 5,918   | 0     | 08/23     |           |           |     |
| CO#: P        | EQFN 001 EQUIPMENT AND FURNITURE    |  | 151     | 0     | 09/23     |           |           |     |
| CO#: Q        | EQFN 001 EQUIPMENT AND FURNITURE    |  | 377     | 0     | 10/23     |           |           |     |
| 856 PW77CHA04 | MOBILE CHARGING STATIONS            |  |         |       |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE    |  | 6,811   | 0     | 06/24     |           |           |     |
| CO#: C        | EQFN 001 EQUIPMENT AND FURNITURE    |  | 163     | 0     | 10/23     |           |           |     |
| CO#: D        | EQFN 001 EQUIPMENT AND FURNITURE    |  | 163     | 0     | 12/23     |           |           |     |
| CO#: E        | EQFN 001 EQUIPMENT AND FURNITURE    |  | 173     | 0     | 01/24     |           |           |     |
| 856 PW77GLD2F | 100 GOLD STREET 2 FLOOR - MOCs      |  |         |       |           |           |           |     |
|               | CONS 007 CONSTRUCTION               |  | 487     | 0     | 06/29     |           |           |     |
| 856 PW77VEH23 | Electric Vans & Trucks - Citywide   |  |         |       |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE    |  | 3,450   | 0     | 06/24     |           |           |     |
| CO#: A        | EQFN 001 EQUIPMENT AND FURNITURE    |  | 0       | 442   | 06/24     |           |           |     |
| CO#: B        | EQFN 001 EQUIPMENT AND FURNITURE    |  | 106     | 0     | 09/23     |           |           |     |
| CO#: D        | EQFN 001 EQUIPMENT AND FURNITURE    |  | 664     | 0     | 10/23     |           |           |     |
| CO#: DB       | EQFN 001 EQUIPMENT AND FURNITURE    |  | 2,903   | 0     | 12/23     |           |           |     |
| 856 SCACIP08  | K005 Building Electrification       |  |         |       |           |           |           |     |
| CO#: B        | CONS 001 CONSTRUCTION               |  | 450     | 0     | 06/29     |           |           |     |
| 856 SCA24ELE  | SCA Lump Sum                        |  |         |       |           |           |           |     |
|               | CONS 001 CONSTRUCTION               |  | 17,128  | 0     | 06/24     |           |           |     |
| 856 SCA24X039 | SCA FY24 Electrification - X039     |  |         |       |           |           |           |     |
|               | CONS 001 CONSTRUCTION               |  | 25,516  | 0     | 06/24     |           |           |     |
| CO#: B        | CONS 001 CONSTRUCTION               |  | 2,551   | 0     | 02/24     |           |           |     |
| 856 SCA25ELE  | SCA Lump Sum                        |  |         |       |           |           |           |     |
|               | CONS 001 CONSTRUCTION               |  | 200,000 | 0     | 06/25     |           |           |     |
| 856 SCA26ELE  | SCA Lump Sum                        |  |         |       |           |           |           |     |
|               | CONS 001 CONSTRUCTION               |  | 168,000 | 0     | 06/26     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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 SCA27ELE  | SCA Lump Sum   |                               |         |      |           |           |           |     |  |
| CONS          | 001 CONSTRUCTION   |                               | 184,800 | 0    | 06/27     |           |           |     |  |
| 856 SCA28ELE  | SCA Lump Sum   |                               |         |      |           |           |           |     |  |
| CONS          | 001 CONSTRUCTION   |                               | 184,800 | 0    | 06/28     |           |           |     |  |
| 856 SCA29ELE  | SCA Lump Sum   |                               |         |      |           |           |           |     |  |
| CONS          | 001 CONSTRUCTION   |                               | 140,243 | 0    | 06/29     |           |           |     |  |
| 856 SOLARCSB2 | Rooftop solar at 28 sites                                    |                               |         |      |           |           |           |     |  |
| CONS          | 001 CONSTRUCTION   |                               | 28,812  | 0    | 06/24     |           |           |     |  |
| CO#: A        | CONS   | 001 CONSTRUCTION              | 2,882   | 0    | 06/29     |           |           |     |  |
| 856 SOLARDB1  | PS79 - 147-27 15th Dr, Whitestone, Queens                    |                               |         |      |           |           |           |     |  |
| CONS          | 001 CONSTRUCTION   |                               | 15,050  | 0    | 06/25     |           |           |     |  |
| 856 SOLARFDN3 | FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332  |                               |         |      |           |           |           |     |  |
| CONS          | 001 CONSTRUCTION   |                               | 518     | 0    | 06/24     |           |           |     |  |
| CO#: A        | CONS   | 001 CONSTRUCTION              | 989     | 0    | 06/24     |           |           |     |  |
| 856 SOLARFDN4 | FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 |                               |         |      |           |           |           |     |  |
| CONS          | 001 CONSTRUCTION   |                               | 783     | 0    | 06/24     |           |           |     |  |
| CO#: A        | CONS   | 001 CONSTRUCTION              | 262     | 0    | 06/24     |           |           |     |  |
| 856 SOLARFDN8 | FDNY - Solar photo-voltaic system at SOC                     |                               |         |      |           |           |           |     |  |
| CONS          | 001 CONSTRUCTION   |                               | 103     | 0    | 06/24     |           |           |     |  |
| CO#: A        | CONS   | 001 CONSTRUCTION              | 260     | 0    | 06/24     |           |           |     |  |
| 856 SOLARFDN9 | FDNY- Solar PV at FDNY Academy Building 12                   |                               |         |      |           |           |           |     |  |
| CONS          | 001 CONSTRUCTION   |                               | 822     | 0    | 06/24     |           |           |     |  |
| CO#: A        | CONS   | 001 CONSTRUCTION              | 3       | 0    | 06/24     |           |           |     |  |
| 856 SOLARGR4  | NYPA - SOLAR PARKING   |                               |         |      |           |           |           |     |  |
| CONS          | 003 CONSTRUCTION   |                               | 893     | 0    | 06/29     |           |           |     |  |
| CO#: A        | CONS   | 003 CONSTRUCTION              | 11,997  | 0    | 07/23     |           |           |     |  |
| CO#: B        | CONS   | 003 CONSTRUCTION              | 100     | 0    | 06/29     |           |           |     |  |
|               | IFDS   | 100 IFA DESIGN                | 350     | 0    | 06/24     |           |           |     |  |
|               | IFSP   | 200 IFA CONSTRUCTION SUPERVIS | 2,350   | 0    | 06/24     |           |           |     |  |
| 856 SOLARPQL1 | DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME)                |                               |         |      |           |           |           |     |  |
| CONS          | 001 CONSTRUCTION   |                               | 3,300   | 0    | 12/23     |           |           |     |  |
| CO#: A        | CONS   | 001 CONSTRUCTION              | 330     | 0    | 06/29     |           |           |     |  |
| 856 SOLARPQL2 | DCAS PQL Round 2 (EdEn)                                      |                               |         |      |           |           |           |     |  |
| CONS          | 001 CONSTRUCTION   |                               | 3,960   | 0    | 06/24     |           |           |     |  |
| CO#: A        | CONS   | 001 CONSTRUCTION              | 396     | 0    | 06/29     |           |           |     |  |
| 856 TKYHHC012 | HHC - Bellevue Cooling Towers and Chillers Upgrade           |                               |         |      |           |           |           |     |  |
| CONS          | 001 CONSTRUCTION   |                               | 1,478   | 0    | 06/25     |           |           |     |  |
| CO#: A        | CONS   | 001 CONSTRUCTION              | 13,000  | 0    | 06/27     |           |           |     |  |
| CO#: DB       | CONS   | 001 CONSTRUCTION              | 523     | 0    | 06/24     |           |           |     |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 856 TKYHHC17<br>CONS     | Jacobi Medical Center Lighting Upgrade<br>001 CONSTRUCTION           | 9,450        | 0          | 06/26             |                      |                        |
| 856 TKYHHC906<br>CONS    | HHC - East New York Comprehensive Energy Upgrade<br>001 CONSTRUCTION | 713          | 0          | 06/25             |                      |                        |
| CO#: A<br>CONS           | 001 CONSTRUCTION   | 2,386        | 0          | 06/25             |                      |                        |
| 856 TKYHHC912<br>CONS    | Cumberland Hospital Comprehensive Energy Upgrade<br>001 CONSTRUCTION | 1,500        | 0          | 06/25             |                      |                        |
| CO#: A<br>CONS           | 001 CONSTRUCTION   | 8,500        | 0          | 06/28             |                      |                        |
| 856 70MULBRPV<br>CONS    | BIPV and Solar Canopy at 70 Mulberry St,<br>001 CONSTRUCTION         | 444          | 0          | 06/24             |                      |                        |
| CO#: A<br>CONS           | 001 CONSTRUCTION   | 8,436        | 0          | 06/26             |                      |                        |

BUDGET LINE: PU-26 FMS #: 856 724 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/24 \$22,685,604.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$74,209.93 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,668,724.07 (CITY) \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25                | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|----------------------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | (C)*                 | 113   | *     | *     |
| 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<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-300EAST<br>DSGN    | East River Esplanade Projects - M108-119M<br>100 DESIGN | 472          | 0          | 06/31             |                      |                        |
| 850 HWX100SBS<br>DSGN    | Webster Ave SBS<br>PD 502 DESIGN                        | 113          | 0          | 06/25             |                      |                        |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                  |                              |                  |            |           |           |           |           |         |           |           |           |           |
|-----------------------------------|------------------|------------------------------|------------------|------------|-----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
| BUDGET LINE: PU-100               | FMS #: 856 725   | CITYWIDE RESILIENCY MEASURES |                  |            |           |           |           |           |         |           |           |           |           |
| AVAILABLE BALANCE AS OF: 02/29/24 | \$685,590,513.45 | (CITY)                       | \$138,890,481.07 | (NON-CITY) |           |           |           |           |         |           |           |           |           |
| CONTRACT LIABILITY:               | \$502,605,423.72 | (CITY)                       | \$237,285,569.31 | (NON-CITY) |           |           |           |           |         |           |           |           |           |
| ITD EXPENDITURES:                 | \$385,766,868.46 | (CITY)                       | \$324,770,837.60 | (NON-CITY) |           |           |           |           |         |           |           |           |           |
| * FY 25 *                         | * FY 26 *        | * FY 27 *                    | * FY 28 *        | * (C) *    | * FY 25 * | * FY 26 * | * FY 27 * | * FY 28 * | * (N) * | * FY 25 * | * FY 26 * | * FY 27 * | * FY 28 * |
| EXECUTIVE (C) *                   | 227,016 *        | 82,755 *                     | 29,472 *         | (C) *      | 416,816 * | 288,405 * | 82,755 *  | 29,472 *  | (N) *   | 107,594 * | 9,027 *   | 507 *     | *         |
| APPROPRIATIONS                    | COMMITMENT PLAN  |                              |                  |            |           |           |           |           |         |           |           |           |           |
| (N) *                             | 72,435 *         | 9,027 *                      | 507 *            | (N) *      | 107,594 * | 9,027 *   | 507 *     | *         |         |           |           |           | *         |

|              | FY 2024 |         |      |            |     |           |         |          |       |       |     |             |         |
|--------------|---------|---------|------|------------|-----|-----------|---------|----------|-------|-------|-----|-------------|---------|
|              | JULY    | AUG     | SEPT | OCT        | NOV | DEC       | JAN     | FEB      | MARCH | APRIL | MAY | JUNE        | FY 24   |
| PLAN (C) *   | 1,054 * | 2,284 * |      | *181,665 * |     | * 3,617 * | 510 *   | 1,082 *  | 26 *  |       |     | * 199,536 * | 389,774 |
| FORCST (C) * | 1,054 * | 2,284 * |      | *181,665 * |     | * 3,617 * | 510 *   | 1,082 *  | 26 *  |       |     | * 132,115 * | 322,353 |
| ACTUAL (C) * | 1,054 * | 2,284 * |      | *242,046 * |     | * 6,031 * | 510 *   | 21,670 * |       |       |     | * *         | 273,595 |
| PLAN (N) *   |         |         |      |            |     |           | 149 *   |          |       |       |     | * 49,098 *  | 49,247  |
| FORCST (N) * |         |         | 23 * | 33,117 *   |     | * 3,063 * | 8,149 * | 4,444 *  |       |       |     | * 451 *     | 49,247  |
| ACTUAL (N) * |         |         | 22 * | 33,116 *   |     | * 3,063 * | 8,148 * | 4,444 *  |       |       |     | * *         | 48,793  |

| 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       | 06/28          |                   |                 |               |
|               | EQFN      | 004 EQUIPMENT AND FURNITURE                                  | 14,953    | 0       | 06/30          |                   |                 |               |
|               | EQFN      | 005 EQUIPMENT AND FURNITURE                                  | 10,000    | 0       | 06/29          |                   |                 |               |
| 801 RS-CIC    |           | Raise Shoreline - Coney Island Creek                         |           |         |                |                   |                 |               |
|               | CONS      | 003 CONSTRUCTION   | 7,000     | 0       | 06/25          |                   |                 |               |
|               | CONS      | 004 CONSTRUCTION   | 5,000     | 0       | 06/26          |                   |                 |               |
| CO#: 03       | CONS      | 004 CONSTRUCTION   | 15,000    | 0       | 06/27          |                   |                 |               |
|               | CONS      | 005 CONSTRUCTION   | 10,000    | 0       | 06/28          |                   |                 |               |
|               | CONS      | 006 CONSTRUCTION   | 10,000    | 0       | 06/29          |                   |                 |               |
| 801 RS-PH1    |           | Raise Shoreline- Phase 1                                     |           |         |                |                   |                 |               |
| CO#: A3       | CONS      | 001 CONSTRUCTION   | 284       | 0       | 02/24          |                   |                 |               |
|               | CONS      | 003 CONSTRUCTION   | 2,634     | 0       | 06/24          |                   |                 |               |
| CO#: A3       | CONS      | 003 CONSTRUCTION   | 82        | 0       | 08/23          |                   |                 |               |
|               | CONS      | 004 CONSTRUCTION   | 10,021    | 0       | 06/25          |                   |                 |               |
|               | CONS      | 005 CONSTRUCTION   | 4,000     | 0       | 06/26          |                   |                 |               |
|               | CONS      | 006 CONSTRUCTION   | 3,000     | 0       | 06/27          |                   |                 |               |
| 801 SANDBATTR |           | CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION      |           |         |                |                   |                 |               |
|               | EQFN      | 003 EQUIPMENT AND FURNITURE                                  | 29,900    | 0       | 06/24          |                   |                 |               |
| CO#: A5       | EQFN      | 003 EQUIPMENT AND FURNITURE                                  | 1,054     | 0       | 07/23          |                   |                 |               |
| CO#: A6       | EQFN      | 003 EQUIPMENT AND FURNITURE                                  | 798       | 0       | 02/24          |                   |                 |               |
|               | EQFN      | 004 EQUIPMENT AND FURNITURE                                  | 26,654    | 0       | 06/24          |                   |                 |               |
| CO#: A1       | EQFN      | 004 EQUIPMENT AND FURNITURE                                  | 65,000    | 0       | 10/23          |                   |                 |               |
| CO#: 03       | EQFN      | 004 EQUIPMENT AND FURNITURE                                  | 2,048     | 0       | 06/25          |                   |                 |               |
|               | EQFN      | 005 EQUIPMENT AND FURNITURE                                  | 14,664    | 0       | 06/24          |                   |                 |               |
| CO#: A1       | EQFN      | 005 EQUIPMENT AND FURNITURE                                  | 2,202     | 0       | 08/23          |                   |                 |               |
|               | EQFN      | 006 EQUIPMENT AND FURNITURE                                  | 20,529    | 0       | 06/25          |                   |                 |               |
|               | EQFN      | 007 EQUIPMENT AND FURNITURE                                  | 10,000    | 0       | 06/26          |                   |                 |               |
|               | EQFN      | 008 EQUIPMENT AND FURNITURE                                  | 10,000    | 0       | 06/27          |                   |                 |               |
| 846 P-3TRE24A |           | Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12 |           |         |                |                   |                 |               |
|               | CONS      | GE 310 CONSTRUCTION GENERAL                                  | 1,800     | 0       | 06/26          |                   |                 |               |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-3TRE24B | Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11    |                           |  |        |        |           |           |           |     |
|               | CONS GE 310 CONSTRUCTION                                     | GENERAL                   |  | 4,800  | 0      | 06/26     |           |           |     |
| 846 P-503TOTT | Tottenville Shoreline Protection - Staten Island             |                           |  |        |        |           |           |           |     |
|               | DSGN 200 DESIGN  |                           |  | 1,090  | 0      | 06/24     |           |           |     |
|               | DSGN 210 DESIGN  |                           |  | 109    | 0      | 06/26     |           |           |     |
|               | CONS 300 CONSTRUCTION  |                           |  | 3,601  | 0      | 06/28     |           |           |     |
| 846 SANDEASTS | CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC |                           |  |        |        |           |           |           |     |
|               | EQFN 002 EQUIPMENT AND FURNITURE                             |                           |  | 3,617  | 0      | 12/23     |           |           |     |
|               | EQFN 003 EQUIPMENT AND FURNITURE                             |                           |  | 5,000  | 0      | 06/24     |           |           |     |
|               | EQFN 004 EQUIPMENT AND FURNITURE                             |                           |  | 2,000  | 0      | 06/26     |           |           |     |
|               | 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     |           |           |     |
|               | EQFN 10 EQUIPMENT AND FURNITURE                              |                           |  | 5,383  | 0      | 06/25     |           |           |     |
| 846 SAND3TREE | FY21- ESCR Tree Planting, Manhattan MG-1219M                 |                           |  |        |        |           |           |           |     |
|               | CONS 002 CONSTRUCTION  |                           |  | 2      | 0      | 06/24     |           |           |     |
|               | CONS 003 CONSTRUCTION  |                           |  | 7,790  | 0      | 06/29     |           |           |     |
| 846 SAND4TREE | ESCR -Stormwater Greenstreets Construction- MG-421M          |                           |  |        |        |           |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL                   |  | 3,907  | 0      | 06/27     |           |           |     |
| CO#: 01 SVCS  | 300 SERVICES   |                           |  | 138    | 0      | 06/24     |           |           |     |
| 846 SAND5TREE | ESCR- Right of Way Bioswale Construction                     |                           |  |        |        |           |           |           |     |
|               | CNSP 200 CONSTRUCTION SUPERVISION                            |                           |  | 650    | 0      | 06/24     |           |           |     |
|               | CONS GE 300 CONSTRUCTION                                     | GENERAL                   |  | 3,350  | 0      | 06/25     |           |           |     |
|               | CONS GE 305 CONSTRUCTION                                     | GENERAL                   |  | 1,000  | 0      | 06/25     |           |           |     |
| 850 MURPHCOMF | Murphy's Brother Playground Comfort Station DESIGN BUILD     |                           |  |        |        |           |           |           |     |
|               | DSGN 001 DESIGN  |                           |  | 466    | 0      | 06/24     |           |           |     |
|               | CONS 100 CONSTRUCTION  |                           |  | 3,606  | 0      | 06/25     |           |           |     |
|               | CNSP 200 CONSTRUCTION SUPERVISION                            |                           |  | 1,729  | 0      | 06/25     |           |           |     |
| CO#: 01 IFDS  | 600 IFA DESIGN   |                           |  | 200    | 0      | 03/24     |           |           |     |
| CO#: 02 IFDS  | 600 IFA DESIGN   |                           |  | 400    | 0      | 09/24     |           |           |     |
| 850 SANDRDHK  | Red Hook HMGP  |                           |  |        |        |           |           |           |     |
|               | CONS SJ 100 CONSTRUCTION                                     | SITE DEV. AND OFFSITE INF |  | 57,044 | 57,044 | 06/25     |           |           |     |
|               | CONS 102 CONSTRUCTION  |                           |  | 0      | 247    | 06/25     |           |           |     |
|               | CONS 103 CONSTRUCTION  |                           |  | 0      | 179    | 06/25     |           |           |     |
|               | CONS 105 CONSTRUCTION  |                           |  | 750    | 750    | 06/25     |           |           |     |
|               | CONS 125 CONSTRUCTION  |                           |  | 1,898  | 1,898  | 06/25     |           |           |     |
|               | CNSP 200 CONSTRUCTION SUPERVISION                            |                           |  | 9,431  | 9,431  | 06/25     |           |           |     |
|               | CNSP 201 CONSTRUCTION SUPERVISION                            |                           |  | 1,500  | 1,500  | 06/25     |           |           |     |
|               | CONS 500 CONSTRUCTION  |                           |  | 2,469  | 0      | 06/25     |           |           |     |
|               | IFSP 603 IFA CONSTRUCTION SUPERVIS                           |                           |  | 1,000  | 0      | 06/25     |           |           |     |
| CO#: 01 IFSP  | 603 IFA CONSTRUCTION SUPERVIS                                |                           |  | 1,000  | 0      | 06/25     |           |           |     |
| 850 SANDRESM1 | Citywide Resiliency Measures, ESCR, Project Area 1           |                           |  |        |        |           |           |           |     |
|               | CONS AMP CONSTRUCTION  |                           |  | 4,223  | 0      | 06/25     |           |           |     |
|               | CONS BD0 CONSTRUCTION  |                           |  | 22,044 | 0      | 06/25     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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        | BD1 | CONSTRUCTION              | 2,100   | 0      | 06/25     |           |           |     |
|             | CONS        | BD2 | CONSTRUCTION              | 2,107   | 0      | 06/27     |           |           |     |
|             | CONS        | BD3 | CONSTRUCTION              | 4,150   | 0      | 06/27     |           |           |     |
|             | CONS        | BD4 | CONSTRUCTION              | 5,473   | 0      | 06/25     |           |           |     |
|             | CONS        | BD5 | CONSTRUCTION              | 15,750  | 0      | 06/27     |           |           |     |
|             | CONS        | BD6 | CONSTRUCTION              | 2,000   | 0      | 06/25     |           |           |     |
|             | CONS        | BR1 | CONSTRUCTION              | 31,750  | 0      | 06/25     |           |           |     |
|             | CONS        | BR2 | CONSTRUCTION              | 27,174  | 0      | 06/25     |           |           |     |
|             | CONS        | BR3 | CONSTRUCTION              | 19,971  | 0      | 06/25     |           |           |     |
|             | CONS        | BR9 | CONSTRUCTION              | 388     | 0      | 06/25     |           |           |     |
|             | CONS        | CBR | CONSTRUCTION              | 32,341  | 0      | 06/25     |           |           |     |
| CO#: C      | DSGN        | CD2 | DESIGN                    | 0       | 3,136  | 06/24     |           |           |     |
| CO#: D      | DSGN        | CD2 | DESIGN                    | 0       | 78     | 06/24     |           |           |     |
| CO#: E      | DSGN        | CD2 | DESIGN                    | 0       | 35     | 06/24     |           |           |     |
| CO#: E1     | DSGN        | CD2 | DESIGN                    | 43      | 0      | 06/24     |           |           |     |
| CO#: F      | DSGN        | CD2 | DESIGN                    | 0       | 39     | 06/24     |           |           |     |
|             | CONS        | TRS | CONSTRUCTION              | 3,045   | 0      | 06/25     |           |           |     |
| CO#: A      | CONS        | TRS | CONSTRUCTION              | 5,159   | 0      | 06/25     |           |           |     |
|             | DSGN        | 001 | DESIGN                    | 0       | 2,323  | 06/25     |           |           |     |
|             | DSGN        | 003 | DESIGN                    | 6,865   | 0      | 06/24     |           |           |     |
| CO#: C      | CONS        | 100 | CONSTRUCTION              | 94,568  | 0      | 10/23     |           |           |     |
| CO#: D      | CONS        | 100 | CONSTRUCTION              | 116,539 | 0      | 06/25     |           |           |     |
| CO#: D1     | CONS        | 100 | CONSTRUCTION              | 71,964  | 0      | 06/24     |           |           |     |
| 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      | 10/23     |           |           |     |
| CO#: K      | CONS        | 100 | CONSTRUCTION              | 981     | 0      | 10/23     |           |           |     |
| CO#: L      | CONS        | 100 | CONSTRUCTION              | 464     | 0      | 10/23     |           |           |     |
| CO#: M      | CONS        | 100 | CONSTRUCTION              | 43      | 0      | 10/23     |           |           |     |
| CO#: N      | CONS        | 100 | CONSTRUCTION              | 43      | 0      | 06/24     |           |           |     |
| CO#: O      | CONS        | 100 | CONSTRUCTION              | 617     | 0      | 06/24     |           |           |     |
| CO#: OB     | CONS        | 100 | CONSTRUCTION              | 33,951  | 0      | 06/29     |           |           |     |
| CO#: P      | CONS        | 100 | CONSTRUCTION              | 99      | 0      | 06/24     |           |           |     |
| CO#: Q      | CONS        | 100 | CONSTRUCTION              | 779     | 0      | 06/24     |           |           |     |
| CO#: R      | CONS        | 100 | CONSTRUCTION              | 84      | 0      | 06/24     |           |           |     |
| CO#: S      | CONS        | 100 | CONSTRUCTION              | 20,586  | 0      | 10/23     |           |           |     |
| CO#: T      | CONS        | 100 | CONSTRUCTION              | 67      | 0      | 06/24     |           |           |     |
| CO#: T2     | CONS        | 100 | CONSTRUCTION              | 38      | 0      | 06/24     |           |           |     |
| CO#: U      | CONS        | 100 | CONSTRUCTION              | 616     | 0      | 06/24     |           |           |     |
| CO#: V      | CONS        | 100 | CONSTRUCTION              | 58      | 0      | 06/24     |           |           |     |
| CO#: W      | CONS        | 100 | CONSTRUCTION              | 55      | 0      | 06/24     |           |           |     |
| CO#: X      | CONS        | 100 | CONSTRUCTION              | 48      | 0      | 06/24     |           |           |     |
| CO#: Y      | CONS        | 100 | CONSTRUCTION              | 379     | 0      | 06/24     |           |           |     |
| CO#: C      | CONS        | 103 | CONSTRUCTION              | 0       | 33,001 | 06/24     |           |           |     |
| CO#: D      | CONS        | 103 | CONSTRUCTION              | 0       | 13,482 | 06/25     |           |           |     |
| CO#: E      | CONS        | 103 | CONSTRUCTION              | 0       | 9,027  | 06/26     |           |           |     |
| CO#: F      | CONS        | 103 | CONSTRUCTION              | 0       | 507    | 06/27     |           |           |     |
| CO#: 01     | CNSP        | 200 | CONSTRUCTION SUPERVISION  | 3,243   | 0      | 06/24     |           |           |     |
|             | CNSP        | 206 | CONSTRUCTION SUPERVISION  | 844     | 0      | 06/24     |           |           |     |
|             | SITE        | 400 | SITE                      | 11,550  | 0      | 06/24     |           |           |     |
| CO#: A      | SITE        | 400 | SITE                      | 345     | 0      | 06/24     |           |           |     |
|             | CONS        | 500 | CONSTRUCTION              | 10,869  | 0      | 06/24     |           |           |     |
|             | DSGN        | 501 | DESIGN                    | 526     | 0      | 06/24     |           |           |     |
| CO#: 03     | IFSP        | 601 | IFA CONSTRUCTION SUPERVIS | 574     | 0      | 07/24     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |                               | CITY   | NC     | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|-------------------------------|--------|--------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |                               | COST   | COST   | COMM DATE | MILESTONE | START     | END |
| CO#: 04       | IFSP   | 601 IFA CONSTRUCTION SUPERVIS | 126    | 0      | 11/23     |           |           |     |
| CO#: 05       | IFSP   | 601 IFA CONSTRUCTION SUPERVIS | 100    | 0      | 01/24     |           |           |     |
| 850 SANDRESM2 | Citywide Resiliency Measures, ESCR, Project Area 2           |                               |        |        |           |           |           |     |
|               | CONS   | CD4 CONSTRUCTION              | 0      | 23     | 06/24     |           |           |     |
| CO#: 01       | CONS   | CD4 CONSTRUCTION              | 0      | 42     | 06/24     |           |           |     |
| CO#: 02       | CONS   | CD4 CONSTRUCTION              | 0      | 149    | 01/24     |           |           |     |
|               | DSGN   | CD5 DESIGN                    | 0      | 392    | 06/25     |           |           |     |
| CO#: 04       | CONS   | 101 CONSTRUCTION              | 26     | 0      | 03/24     |           |           |     |
| CO#: 05       | CONS   | 101 CONSTRUCTION              | 33     | 0      | 06/24     |           |           |     |
|               | CONS   | 500 CONSTRUCTION              | 4,005  | 0      | 06/25     |           |           |     |
|               | CONS   | 501 CONSTRUCTION              | 20,778 | 0      | 06/26     |           |           |     |
|               | CONS   | 503 CONSTRUCTION              | 713    | 0      | 06/24     |           |           |     |
| 850 SANDRESPC | Citywide Resiliency Measures, ESCR, Parallel Conveyance      |                               |        |        |           |           |           |     |
| CO#: 01       | CONS   | 100 CONSTRUCTION              | 510    | 0      | 01/24     |           |           |     |
| CO#: 02       | CONS   | 100 CONSTRUCTION              | 3,625  | 0      | 06/24     |           |           |     |
| CO#: 01       | CONS   | 103 CONSTRUCTION              | 0      | 300    | 06/24     |           |           |     |
|               | CONS   | 501 CONSTRUCTION              | 760    | 0      | 06/25     |           |           |     |
| CO#: 01       | CONS   | 501 CONSTRUCTION              | 23,767 | 0      | 06/26     |           |           |     |
|               | IFSP   | 600 IFA CONSTRUCTION SUPERVIS | 2,000  | 0      | 06/25     |           |           |     |
| CO#: 01       | IFSP   | 600 IFA CONSTRUCTION SUPERVIS | 150    | 0      | 06/24     |           |           |     |
| 850 SANDTWOBR | CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR |                               |        |        |           |           |           |     |
|               | CONS   | CD4 CONSTRUCTION              | 0      | 4,646  | 06/24     |           |           |     |
| CO#: 01       | CONS   | CD4 CONSTRUCTION              | 0      | 4,444  | 06/24     |           |           |     |
| CO#: A        | CONS   | 120 CONSTRUCTION              | 0      | 2,775  | 06/24     |           |           |     |
| CO#: B        | CONS   | 120 CONSTRUCTION              | 0      | 20,348 | 06/25     |           |           |     |
| CO#: A        | CONS   | 130 CONSTRUCTION              | 0      | 579    | 06/24     |           |           |     |
|               | CONS   | 500 CONSTRUCTION              | 4,835  | 0      | 06/24     |           |           |     |
| CO#: JK       | CONS   | 500 CONSTRUCTION              | 2,086  | 0      | 06/25     |           |           |     |
|               | CONS   | 501 CONSTRUCTION              | 56,735 | 0      | 06/29     |           |           |     |
|               | CONS   | 502 CONSTRUCTION              | 49,046 | 0      | 06/30     |           |           |     |
|               | IFSP   | 600 IFA CONSTRUCTION SUPERVIS | 0      | 9,500  | 06/24     |           |           |     |
|               | IFSP   | 601 IFA CONSTRUCTION SUPERVIS | 2,500  | 0      | 06/24     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |  |          |         |     |     |     |     |                |           |          |         |                   |        |
|-----------------------------------|----------------|--|----------|---------|-----|-----|-----|-----|----------------|-----------|----------|---------|-------------------|--------|
| BUDGET LINE: PU-200               | FMS #: 856 726 | CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES |          |         |     |     |     |     |                |           |          |         |                   |        |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$228,541,953.27   | (CITY)   |         |     |     |     |     |                |           |          |         | \$ .00 (NON-CITY) |        |
| CONTRACT LIABILITY:               |                | \$71,927,220.60  | (CITY)   |         |     |     |     |     |                |           |          |         | \$ .00 (NON-CITY) |        |
| ITD EXPENDITURES:                 |                | \$36,395,702.28  | (CITY)   |         |     |     |     |     |                |           |          |         | \$ .00 (NON-CITY) |        |
| EXECUTIVE (C) *                   | FY 25 *        | FY 26 *  | FY 27 *  | FY 28 * |     |     |     |     | FY 25 *        | FY 26 *   | FY 27 *  | FY 28 * |                   |        |
| APPROPRIATIONS                    |                | 85,950 *   | 40,413 * |         |     |     |     |     | (C) * 76,095 * | 181,751 * | 40,413 * |         |                   |        |
| (N) *                             |                |  |          |         |     |     |     |     | (N) *          |           |          |         |                   |        |
| COMMITMENT PLAN                   |                |  |          |         |     |     |     |     |                |           |          |         |                   |        |
| FY 2024                           |                |  |          |         |     |     |     |     |                |           |          |         |                   |        |
|                                   | JULY           | AUG  | SEPT     | OCT     | NOV | DEC | JAN | FEB | MARCH          | APRIL     | MAY      | JUNE    | FY 24             |        |
| PLAN (C) *                        | *              | 49 *   | 2,765 *  | *       | *   | *   | *   | *   | *              | *         | *        | *       | 56,412 *          | 59,226 |
| FORCST (C) *                      | *              | 49 *   | 2,765 *  | *       | *   | *   | *   | *   | *              | *         | *        | *       | 68,607 *          | 71,421 |
| ACTUAL (C) *                      | *              | 49 *   | 2,765 *  | *       | *   | *   | *   | *   | *              | *         | *        | *       |                   | 2,814  |
| PLAN (N) *                        | *              | *  | *        | *       | *   | *   | *   | *   | *              | *         | *        | *       |                   |        |
| FORCST (N) *                      | *              | *  | *        | *       | *   | *   | *   | *   | *              | *         | *        | *       |                   |        |
| ACTUAL (N) *                      | *              | *  | *        | *       | *   | *   | *   | *   | *              | *         | *        | *       |                   |        |

| MGN PROJECT   | 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                                    | 3,443     | 0       | 06/26          |                   |                 |               |
| CO#: A2       | CONS 001 CONSTRUCTION                               | 60        | 0       | 09/23          |                   |                 |               |
|               | CONS 002 CONSTRUCTION                               | 1,000     | 0       | 06/25          |                   |                 |               |
| 801 HWQBCH6WF | Reynolds Channel Waterfront - Beach 6 Street End    |           |         |                |                   |                 |               |
| DSGN          | 001 DESIGN  | 500       | 0       | 06/24          |                   |                 |               |
| CONS          | 002 CONSTRUCTION                                    | 4,749     | 0       | 06/26          |                   |                 |               |
| DSGN          | 003 DESIGN  | 1,000     | 0       | 06/25          |                   |                 |               |
| 801 HWQBCH8WF | Reynolds Channel Waterfront - Beach 8 Street End    |           |         |                |                   |                 |               |
| DSGN          | 001 DESIGN  | 500       | 0       | 06/24          |                   |                 |               |
| CONS          | 002 CONSTRUCTION                                    | 4,749     | 0       | 06/26          |                   |                 |               |
| DSGN          | 003 DESIGN  | 1,000     | 0       | 06/25          |                   |                 |               |
| 801 HWQ1209   | Utopia Parkway Safety Improvements & Seawall Repair |           |         |                |                   |                 |               |
| CONS          | SJ 001 CONSTRUCTION                                 |           | 0       | 06/24          |                   |                 |               |
| CONS          | SJ 002 CONSTRUCTION                                 |           | 0       | 06/25          |                   |                 |               |
| CONS          | SJ 004 CONSTRUCTION                                 |           | 0       | 06/24          |                   |                 |               |
| CO#: A1       | CONS SJ 004 CONSTRUCTION                            |           | 0       | 09/23          |                   |                 |               |
| 801 HWRLASEWF | Lipsett Avenue Street End (Waterfront)              |           |         |                |                   |                 |               |
| CONS          | 001 CONSTRUCTION                                    | 175       | 0       | 06/24          |                   |                 |               |
| CNSP          | 002 CONSTRUCTION SUPERVISION                        | 10        | 0       | 06/25          |                   |                 |               |
| DSGN          | 003 DESIGN  | 725       | 0       | 06/24          |                   |                 |               |
| 801 P-3HRP132 | Harlem River Park 132-135                           |           |         |                |                   |                 |               |
| CONS          | GE 320 CONSTRUCTION                                 | 39,378    | 0       | 06/24          |                   |                 |               |
| CONS          | GE 330 CONSTRUCTION                                 | 24,278    | 0       | 06/25          |                   |                 |               |
| CONS          | GE 360 CONSTRUCTION                                 | 88,007    | 0       | 06/26          |                   |                 |               |
| 801 P-301BATW | Battery Park - Wharf                                |           |         |                |                   |                 |               |
| CONS          | 700 CONSTRUCTION                                    | 396       | 0       | 06/33          |                   |                 |               |
| CO#: A2       | CONS 700 CONSTRUCTION                               | 49        | 0       | 08/23          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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-309RVP2 | RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK                |                          |         |        |      |           |           |           |     |
| CO#: AA       | DSGN 310   | DESIGN                   |         | 32     | 0    | 06/25     |           |           |     |
|               | CONS GE 320  | CONSTRUCTION             | GENERAL | 4,010  | 0    | 06/25     |           |           |     |
|               | CONS GE 330  | CONSTRUCTION             | GENERAL | 310    | 0    | 06/25     |           |           |     |
|               | DSGN 390   | DESIGN                   |         | 865    | 0    | 06/25     |           |           |     |
|               | CNSP 420   | CONSTRUCTION SUPERVISION |         | 8,771  | 0    | 06/25     |           |           |     |
|               | CONS GE 430  | CONSTRUCTION             | GENERAL | 21,032 | 0    | 06/26     |           |           |     |
| 801 PIER36    | Pier 36 Structural Rehab                               |                          |         |        |      |           |           |           |     |
|               | CONS 001   | CONSTRUCTION             |         | 5,000  | 0    | 06/24     |           |           |     |
|               | CONS 002   | CONSTRUCTION             |         | 14,560 | 0    | 06/29     |           |           |     |
|               | CONS 003   | CONSTRUCTION             |         | 17,453 | 0    | 06/27     |           |           |     |
|               | CONS 004   | CONSTRUCTION             |         | 14,596 | 0    | 06/26     |           |           |     |
|               | CONS 005   | CONSTRUCTION             |         | 7,898  | 0    | 06/26     |           |           |     |
|               | CONS 007   | CONSTRUCTION             |         | 5,281  | 0    | 06/31     |           |           |     |
|               | CONS 008   | CONSTRUCTION             |         | 3,088  | 0    | 06/32     |           |           |     |
|               | CONS 009   | CONSTRUCTION             |         | 8,000  | 0    | 06/25     |           |           |     |
|               | CONS 010   | CONSTRUCTION             |         | 30,545 | 0    | 06/30     |           |           |     |
| 801 PIER36STR | Pier 36 Structural Rehab                               |                          |         |        |      |           |           |           |     |
|               | CONS 001   | CONSTRUCTION             |         | 1,664  | 0    | 06/24     |           |           |     |
|               | CONS 002   | CONSTRUCTION             |         | 2,932  | 0    | 06/24     |           |           |     |
| 827 S216-403A | Hamilton Avenue MTS Bulkhead                           |                          |         |        |      |           |           |           |     |
|               | CONS 001   | CONSTRUCTION             |         | 4,674  | 0    | 06/27     |           |           |     |
| 841 HWKAPOLWF | Apollo Street End Waterfront                           |                          |         |        |      |           |           |           |     |
|               | DSGN 001   | DESIGN                   |         | 329    | 0    | 06/29     |           |           |     |
|               | CONS 002   | CONSTRUCTION             |         | 1,865  | 0    | 06/30     |           |           |     |
| 841 HWKAVEWWF | Avenue W Waterfront Street End                         |                          |         |        |      |           |           |           |     |
|               | DSGN 001   | DESIGN                   |         | 285    | 0    | 06/29     |           |           |     |
|               | CONS 002   | CONSTRUCTION             |         | 1,615  | 0    | 06/30     |           |           |     |
| 841 HWKAVEXWF | Avenue X Waterfront Street End                         |                          |         |        |      |           |           |           |     |
|               | DSGN 001   | DESIGN                   |         | 190    | 0    | 06/29     |           |           |     |
|               | CONS 002   | CONSTRUCTION             |         | 1,075  | 0    | 06/30     |           |           |     |
| 841 HWKBCCTWF | Beacon Court Waterfront Street End                     |                          |         |        |      |           |           |           |     |
|               | 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 |                          |         |        |      |           |           |           |     |
|               | DSGN 001   | DESIGN                   |         | 229    | 0    | 06/29     |           |           |     |
|               | CONS 002   | CONSTRUCTION             |         | 1,298  | 0    | 06/30     |           |           |     |
| 841 HWKE68WF  | East 68th Street End Waterfront                        |                          |         |        |      |           |           |           |     |
|               | 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     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 |
| 841 | HWKFCBWF  |     | Fresh Creek Basin - 4 Waterfront Street Ends             |        |      |       |         |           |           |
|     | DSGN      | 001 | DESIGN   | 313    | 0    | 06/29 |         |           |           |
|     | CONS      | 002 | CONSTRUCTION   | 1,772  | 0    | 06/30 |         |           |           |
| 841 | HWKFFAWF  |     | Flatlands Avenue Waterfront Structures                   |        |      |       |         |           |           |
|     | DSGN      | 001 | DESIGN   | 937    | 0    | 06/29 |         |           |           |
|     | CONS      | 002 | CONSTRUCTION   | 5,309  | 0    | 06/30 |         |           |           |
| 841 | HWKGPVWF  |     | Greenpoint Avenue Waterfront Street End                  |        |      |       |         |           |           |
|     | DSGN      | 001 | DESIGN   | 87     | 0    | 06/29 |         |           |           |
|     | CONS      | 002 | CONSTRUCTION   | 493    | 0    | 06/30 |         |           |           |
| 841 | HWKMEEKWF |     | Meeker Avenue Waterfront Street End                      |        |      |       |         |           |           |
|     | DSGN      | 001 | DESIGN   | 382    | 0    | 06/29 |         |           |           |
|     | CONS      | 002 | CONSTRUCTION   | 2,164  | 0    | 06/30 |         |           |           |
| 841 | HWKMETWF  |     | Newtown Creek Waterfront - Metropolitan Ave Street End   |        |      |       |         |           |           |
|     | DSGN      | 001 | DESIGN   | 236    | 0    | 06/29 |         |           |           |
|     | CONS      | 002 | CONSTRUCTION   | 1,339  | 0    | 06/30 |         |           |           |
| 841 | HWKMETWF2 |     | Metropolitan Avenue Waterfront at Onderdonk Avenue       |        |      |       |         |           |           |
|     | DSGN      | 001 | DESIGN   | 901    | 0    | 06/29 |         |           |           |
|     | CONS      | 002 | CONSTRUCTION   | 5,104  | 0    | 06/30 |         |           |           |
| 841 | HWKMSPTWF |     | Newton Creek Waterfront - Maspeth Ave Street End         |        |      |       |         |           |           |
|     | DSGN      | 001 | DESIGN   | 487    | 0    | 06/29 |         |           |           |
|     | CONS      | 002 | CONSTRUCTION   | 2,757  | 0    | 06/30 |         |           |           |
| 841 | HMMW215WF |     | West 215th Street End Waterfront                         |        |      |       |         |           |           |
|     | DSGN      | 001 | DESIGN   | 243    | 0    | 06/29 |         |           |           |
|     | CONS      | 002 | CONSTRUCTION   | 1,376  | 0    | 06/30 |         |           |           |
| 841 | HMMW216WF |     | West 216th Street End Waterfront                         |        |      |       |         |           |           |
|     | DSGN      | 001 | DESIGN   | 133    | 0    | 06/29 |         |           |           |
|     | CONS      | 002 | CONSTRUCTION   | 751    | 0    | 06/30 |         |           |           |
| 841 | HWQFGYWF  |     | Greenpoint Avenue Bridge Yard Waterfront Structures      |        |      |       |         |           |           |
|     | CONS      | 001 | CONSTRUCTION   | 692    | 0    | 06/29 |         |           |           |
|     | CONS      | 002 | CONSTRUCTION   | 3,919  | 0    | 06/30 |         |           |           |
| 841 | HWQHUXWF  |     | Huxley Street Waterfront - Hook Creek                    |        |      |       |         |           |           |
|     | 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 |        |      |       |         |           |           |
|     | 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  |        |      |       |         |           |           |
|     | DSGN      | 001 | DESIGN   | 26     | 0    | 06/29 |         |           |           |
|     | CONS      | 002 | CONSTRUCTION   | 145    | 0    | 06/29 |         |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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| MGN PROJECT    |   |  |                           | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|----------------|---|--|---------------------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO      | DESCRIPTION   |  |                           | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 841 HWQ102WF   | 102nd Street Waterfront - Hawtree Basin               |  |                           |       |      |           |           |           |     |
|                | 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    | 06/29     |           |           |     |
|                | CONS 002 CONSTRUCTION                                 |  |                           | 2,693 | 0    | 06/30     |           |           |     |
| 841 HWQ49STWF  | 49th Street Waterfront - Newtown Creek                |  |                           |       |      |           |           |           |     |
|                | DSGN 001 DESIGN                                       |  |                           | 258   | 0    | 06/29     |           |           |     |
|                | CONS 002 CONSTRUCTION                                 |  |                           | 1,459 | 0    | 06/30     |           |           |     |
| 841 HWRBENTWF  | Bentley Street End Waterfront                         |  |                           |       |      |           |           |           |     |
|                | DSGN 001 DESIGN                                       |  |                           | 670   | 0    | 06/29     |           |           |     |
|                | CONS 002 CONSTRUCTION                                 |  |                           | 3,799 | 0    | 06/30     |           |           |     |
| 841 HWRFRWF    | Richmond Yard Area Waterfront Structures              |  |                           |       |      |           |           |           |     |
|                | DSGN 001 DESIGN                                       |  |                           | 203   | 0    | 06/29     |           |           |     |
|                | CONS 002 CONSTRUCTION                                 |  |                           | 1,153 | 0    | 06/30     |           |           |     |
| 841 HWXBASAVWF | Bay Shore Avenue Waterfront - Eastchester Bay         |  |                           |       |      |           |           |           |     |
|                | DSGN 001 DESIGN                                       |  |                           | 107   | 0    | 06/29     |           |           |     |
|                | CONS 002 CONSTRUCTION                                 |  |                           | 604   | 0    | 06/30     |           |           |     |
| 841 HWXFSCWF   | Safety City Waterfront Structures                     |  |                           |       |      |           |           |           |     |
|                | DSGN 001 DESIGN                                       |  |                           | 128   | 0    | 06/29     |           |           |     |
|                | CONS 002 CONSTRUCTION                                 |  |                           | 727   | 0    | 06/30     |           |           |     |
| 841 HWX132WF   | 132nd Street End Waterfront                           |  |                           |       |      |           |           |           |     |
|                | DSGN 001 DESIGN                                       |  |                           | 608   | 0    | 06/29     |           |           |     |
|                | CONS 002 CONSTRUCTION                                 |  |                           | 3,447 | 0    | 06/30     |           |           |     |
| 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                          |  |                           |       |      |           |           |           |     |
|                | 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                                   |  |                           |       |      |           |           |           |     |
|                | IFSP SU 650 IFA CONSTRUCTION SUPERVIS                 |  | IN-HOUSE SUPERVISION OF C | 54    | 0    | 06/26     |           |           |     |
| 846 P-2BELTPE  | Belt Parkway Tree Planting and Ecological Restoration |  |                           |       |      |           |           |           |     |
|                | CNSP 316 CONSTRUCTION SUPERVISION                     |  |                           | 370   | 0    | 06/24     |           |           |     |
| 846 P-306GLIC  | Glick Park  |  |                           |       |      |           |           |           |     |
|                | CONS GE 310 CONSTRUCTION                              |  | GENERAL                   | 9,546 | 0    | 06/27     |           |           |     |
|                | CONS GE 320 CONSTRUCTION                              |  | GENERAL                   | 3,088 | 0    | 06/27     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-308ERP3 | EAST RIVER ESPLANADE PHASE 3+                    |         |  |        |      |           |           |           |     |
|               | CNSP 300 CONSTRUCTION SUPERVISION                |         |  | 326    | 0    | 06/26     |           |           |     |
|               | CONS GE 310 CONSTRUCTION                         | GENERAL |  | 20,000 | 0    | 06/25     |           |           |     |
|               | CONS GE 311 CONSTRUCTION                         | GENERAL |  | 20,356 | 0    | 06/26     |           |           |     |
| 846 P-503TOTT | Tottenville Shoreline Protection - Staten Island |         |  |        |      |           |           |           |     |
|               | CNSP 220 CONSTRUCTION SUPERVISION                |         |  | 3,064  | 0    | 06/29     |           |           |     |
|               | SVCS 230 SERVICES                                |         |  | 250    | 0    | 06/29     |           |           |     |
|               | CONS 310 CONSTRUCTION                            |         |  | 11,086 | 0    | 06/29     |           |           |     |
| 846 P-6SEAWAL | Citywide Seawall Reconstruction                  |         |  |        |      |           |           |           |     |
|               | CONS 300 CONSTRUCTION                            |         |  | 5,652  | 0    | 06/27     |           |           |     |
| 856 RE25-162  | 99-01 162nd AVE BULKHEAD REHABILITATION          |         |  |        |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                            |         |  | 1,500  | 0    | 06/24     |           |           |     |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

|                                   |                           |  |                             |
|-----------------------------------|---------------------------|--|-----------------------------|
| AVAILABLE BALANCE AS OF: 02/29/24 | \$2,093,840,105.10 (CITY) |  | \$149,838,512.60 (NON-CITY) |
| CONTRACT LIABILITY:               | \$1,356,047,292.67 (CITY) |  | \$237,491,175.72 (NON-CITY) |

|              | EXECUTIVE APPROPRIATIONS |             |            |         | COMMITMENT PLAN |             |            |         |
|--------------|--------------------------|-------------|------------|---------|-----------------|-------------|------------|---------|
|              | FY 25 *                  | FY 26 *     | FY 27 *    | FY 28   | FY 25 *         | FY 26 *     | FY 27 *    | FY 28   |
| CITY (C)     | 472,779 *                | 1,128,782 * | 965,938 *  | 540,537 | 1,347,434 *     | 1,338,301 * | 965,938 *  | 540,537 |
| NON-CITY (N) | 72,435 *                 | 9,027 *     | 507 *      |         | 107,594 *       | 9,027 *     | 507 *      |         |
|              |                          |             |            | FY 2024 |                 |             |            |         |
|              | PLAN (C)                 | FORCST (C)  | ACTUAL (C) |         | PLAN (N)        | FORCST (N)  | ACTUAL (N) |         |
| JULY         | 18,439 *                 | 18,439 *    | 18,789     |         | 0 *             | 0 *         | 0          |         |
| AUG          | 17,584 *                 | 17,544 *    | 22,758     |         | 0 *             | 0 *         | 0          |         |
| SEPT         | 59,597 *                 | 59,597 *    | 59,752     |         | 0 *             | 23 *        | 22         |         |
| OCT          | 192,593 *                | 192,594 *   | 257,883    |         | 0 *             | 33,117 *    | 33,116     |         |
| NOV          | 15,553 *                 | 15,914 *    | 16,889     |         | 0 *             | 0 *         | 0          |         |
| DEC          | 11,387 *                 | 12,280 *    | 18,608     |         | 0 *             | 3,063 *     | 3,063      |         |
| JAN          | 29,199 *                 | 28,272 *    | 29,641     |         | 149 *           | 8,149 *     | 8,148      |         |
| FEB          | 6,889 *                  | 32,446 *    | 58,930     |         | 0 *             | 4,444 *     | 4,444      |         |
| MARCH        | 14,620 *                 | 14,620 *    | 0          |         | 0 *             | 0 *         | 0          |         |
| APRIL        | 0 *                      | 0 *         | 0          |         | 0 *             | 0 *         | 0          |         |
| MAY          | 0 *                      | 0 *         | 0          |         | 0 *             | 0 *         | 0          |         |
| JUNE         | 694,712 *                | 647,563 *   | 0          |         | 60,046 *        | 11,399 *    | 0          |         |
| FY 24        | 1,060,573 *              | 1,039,269 * | 483,250    |         | 60,195 *        | 60,195 *    | 48,793     |         |





FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN01Y FMS #: 126 C34  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

CHASHAMA, INC.  
 \$80,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* | * |       | * |       | * |       | * |       | * | (C)*            | * |       | * | 80    | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV01Y-IT1 | EQFN      | CHAS - Chashama IT System FY21<br>002 EQUIPMENT AND FURNITURE | 80        | 0       | 06/26          |                   |                 |               |

BUDGET LINE: PV-DN01Z FMS #: 126 D49  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

THE FRICK MUSEUM  
 \$6,220,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* | * |       | * |       | * |       | * |       | * | (C)*            | * |       | * |       | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION                                       | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV01ZFRIC | CONS      | Frick - Expansion and Upgrade<br>001 CONSTRUCTION | 98        | 0       | 06/24          |                   |                 |               |
| CO#: CS       | CONS      | 001 CONSTRUCTION                                  | 6,000     | 0       | 06/24          |                   |                 |               |
|               | IFSP      | 004 IFA CONSTRUCTION SUPERVIS                     | 122       | 0       | 06/24          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |   |  |         |  |         |  |         |  |         |  |         |  |                   |  |
|-----------------------------------|--|----------------|--|---|--|---------|--|---------|--|---------|--|---------|--|---------|--|-------------------|--|
| BUDGET LINE: PV-DN017             |  | FMS #: 126 A06 |  | ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) |  |         |  |         |  |         |  |         |  |         |  |                   |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$2,027.00 (CITY)                               |  |         |  |         |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |
| CONTRACT LIABILITY:               |  |                |  | \$129,232.00 (CITY)                             |  |         |  |         |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |
| ITD EXPENDITURES:                 |  |                |  | \$4,181,892.91 (CITY)                           |  |         |  |         |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |
| EXECUTIVE (C)*                    |  | FY 25 *        |  | FY 26 *   |  | FY 27 * |  | FY 28 * |  | FY 25 * |  | FY 26 * |  | FY 27 * |  | FY 28 *           |  |
| APPROPRIATIONS                    |  |                |  |   |  |         |  |         |  |         |  |         |  |         |  | 1 *               |  |
| (N)*                              |  |                |  |   |  |         |  |         |  |         |  |         |  |         |  |                   |  |
|                                   |  |                |  |   |  |         |  | FY 2024 |  |         |  |         |  |         |  |                   |  |
| PLAN (C)*                         |  | JULY *         |  | AUG *   |  | SEPT *  |  | OCT *   |  | NOV *   |  | DEC *   |  | JAN *   |  | FEB *             |  |
| FORCST (C)*                       |  | MARCH *        |  | APRIL *   |  | MAY *   |  | JUNE *  |  | FY 24 * |  |         |  |         |  |                   |  |
| ACTUAL (C)*                       |  |                |  |   |  |         |  |         |  |         |  |         |  |         |  |                   |  |
| PLAN (N)*                         |  |                |  |   |  |         |  |         |  |         |  |         |  |         |  |                   |  |
| FORCST (N)*                       |  |                |  |   |  |         |  |         |  |         |  |         |  |         |  |                   |  |
| ACTUAL (N)*                       |  |                |  |   |  |         |  |         |  |         |  |         |  |         |  |                   |  |

| AGY ID NO     | DESCRIPTION                 | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV467ANYC | CLG - ART/NY Initial Outfit |           |         |                |                   |                 |               |
| CO#: DD CONS  | 001 CONSTRUCTION            | 1         | 0       | 06/28          |                   |                 |               |

|                                   |  |                |  |                             |  |         |  |         |  |         |  |         |  |         |  |                   |  |
|-----------------------------------|--|----------------|--|-----------------------------|--|---------|--|---------|--|---------|--|---------|--|---------|--|-------------------|--|
| BUDGET LINE: PV-DN02L             |  | FMS #: 126 D45 |  | THE ACTORS' FUND OF AMERICA |  |         |  |         |  |         |  |         |  |         |  |                   |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$147,400.00 (CITY)         |  |         |  |         |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |
| CONTRACT LIABILITY:               |  |                |  | \$166,600.00 (CITY)         |  |         |  |         |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |
| ITD EXPENDITURES:                 |  |                |  | \$ .00 (CITY)               |  |         |  |         |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |
| EXECUTIVE (C)*                    |  | FY 25 *        |  | FY 26 *                     |  | FY 27 * |  | FY 28 * |  | FY 25 * |  | FY 26 * |  | FY 27 * |  | FY 28 *           |  |
| APPROPRIATIONS                    |  |                |  |                             |  |         |  |         |  |         |  | 147 *   |  |         |  |                   |  |
| (N)*                              |  |                |  |                             |  |         |  |         |  |         |  |         |  |         |  |                   |  |
|                                   |  |                |  |                             |  |         |  | FY 2024 |  |         |  |         |  |         |  |                   |  |
| PLAN (C)*                         |  | JULY *         |  | AUG *                       |  | SEPT *  |  | OCT *   |  | NOV *   |  | DEC *   |  | JAN *   |  | FEB *             |  |
| FORCST (C)*                       |  | MARCH *        |  | APRIL *                     |  | MAY *   |  | JUNE *  |  | FY 24 * |  |         |  |         |  |                   |  |
| 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 PV02LAUD1 | AFND - Actors' Fund - Audio System - O'Donnell Theater |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE                            | 140       | 0       | 06/26          |                   |                 |               |
| CO#: CS EQFN  | 001 EQUIPMENT AND FURNITURE                            | 7         | 0       | 06/26          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 \$680,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                |       |       |       |       |       |       |       |       |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
| APPROPRIATIONS |       |       |       |       | 680   |       |       |       |
| (N)*           |       |       |       |       |       |       |       |       |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PV02ODTPS | CONS      | DTPS - Design Trust for Public Space Initiative (LES) 001 CONSTRUCTION | 680       | 0       | 06/25          |                   |                 |               |

BUDGET LINE: PV-DN02Y FMS #: 126 C36 JACK ARTS, INC.  
 AVAILABLE BALANCE AS OF: 02/29/24 \$146,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                |       |       |       |       |       |       |       |       |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
| APPROPRIATIONS |       |       |       |       |       | 66    |       | 80    |
| (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 PV02YAUD1 | EQFN         | Jack - Sound System FY21 002 EQUIPMENT AND FURNITURE | 14        | 0       | 06/26          |                   |                 |               |
| 126 PV02YLGT1 | EQFN         | Jack - Lighting System 001 EQUIPMENT AND FURNITURE   | 52        | 0       | 06/26          |                   |                 |               |
|               | CO#: CS EQFN | 001 EQUIPMENT AND FURNITURE                          | 80        | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 \$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)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |        |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|--------|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *      |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |        |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       | 11,035 |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |        |

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

| MGN PROJECT   |                           |  |  |  |  |           |         |                |                   |                 |               |  |  |
|---------------|---------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO     | DESCRIPTION               |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 126 PV207APLO | Apollo - Bldg Restoration |  |  |  |  |           |         |                |                   |                 |               |  |  |
|               | CONS 003 CONSTRUCTION     |  |  |  |  | 2,285     | 0       | 06/28          |                   |                 |               |  |  |
|               | CONS 005 CONSTRUCTION     |  |  |  |  | 2,050     | 0       | 06/28          |                   |                 |               |  |  |
|               | CONS 007 CONSTRUCTION     |  |  |  |  | 3,000     | 0       | 06/28          |                   |                 |               |  |  |
|               | CONS 010 CONSTRUCTION     |  |  |  |  | 1,200     | 0       | 06/28          |                   |                 |               |  |  |
|               | CONS 100 CONSTRUCTION     |  |  |  |  | 2,500     | 0       | 06/28          |                   |                 |               |  |  |

BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM  
 AVAILABLE BALANCE AS OF: 02/29/24 \$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)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   | 554   | * |       |   |       |   |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           |   |       |   |       |   |       |   |       |   | (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 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 PVDTA-PH2 | DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) |  |  |      |      |           |           |           |     |
|               | CONS 003 CONSTRUCTION                                     |  |  | 189  | 0    | 06/25     |           |           |     |
| CO#: V1       | CONS 003 CONSTRUCTION                                     |  |  | 189  | 0    | 06/25     |           |           |     |

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

AVAILABLE BALANCE AS OF: 02/29/24 \$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 25 | FY 26 | FY 27 | FY 28 |                 | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | (C)*            |       | 74    | *     | *     |
| APPROPRIATIONS |       |       |       |       | COMMITMENT PLAN |       |       |       |       |
| (N)*           | *     | *     | *     | *     | (N)*            |       | *     | *     | *     |

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

| MGN PROJECT   |                                |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--------------------------------|--|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION                    |  |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 126 PV038-LX1 | ATC - Atlantic Lighting System |  |  |      |      |           |           |           |     |
|               | CONS 002 CONSTRUCTION          |  |  | 74   | 0    | 06/26     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |                              |  |         |  |         |  |                 |  |         |  |         |  |         |  |                   |  |       |  |       |  |     |  |      |  |       |  |
|-----------------------------------|--|----------------|--|------------------------------|--|---------|--|---------|--|-----------------|--|---------|--|---------|--|---------|--|-------------------|--|-------|--|-------|--|-----|--|------|--|-------|--|
| BUDGET LINE: PV-DN040             |  | FMS #: 126 373 |  | PAUL TAYLOR DANCE FOUNDATION |  |         |  |         |  |                 |  |         |  |         |  |         |  |                   |  |       |  |       |  |     |  |      |  |       |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$200,000.00                 |  | (CITY)  |  |         |  |                 |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |       |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  |                |  | \$.00                        |  | (CITY)  |  |         |  |                 |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |       |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  |                |  | \$.00                        |  | (CITY)  |  |         |  |                 |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |       |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (C)*                    |  | FY 25 *        |  | FY 26 *                      |  | FY 27 * |  | FY 28 * |  | (C)*            |  | FY 25 * |  | FY 26 * |  | FY 27 * |  | FY 28 *           |  |       |  |       |  |     |  |      |  |       |  |
| APPROPRIATIONS                    |  |                |  |                              |  |         |  |         |  | COMMITMENT PLAN |  |         |  |         |  |         |  | 200 *             |  |       |  |       |  |     |  |      |  |       |  |
| (N)*                              |  | *              |  | *                            |  | *       |  | *       |  | (N)*            |  | *       |  | *       |  | *       |  | *                 |  |       |  |       |  |     |  |      |  |       |  |
|                                   |  | JULY           |  | AUG                          |  | SEPT    |  | OCT     |  | NOV             |  | DEC     |  | FY 2024 |  | JAN     |  | FEB               |  | MARCH |  | APRIL |  | MAY |  | JUNE |  | FY 24 |  |
| PLAN (C)*                         |  | *              |  | *                            |  | *       |  | *       |  | *               |  | *       |  | *       |  | *       |  | *                 |  | *     |  | *     |  | *   |  | *    |  | *     |  |
| FORCST (C)*                       |  | *              |  | *                            |  | *       |  | *       |  | *               |  | *       |  | *       |  | *       |  | *                 |  | *     |  | *     |  | *   |  | *    |  | *     |  |
| ACTUAL (C)*                       |  | *              |  | *                            |  | *       |  | *       |  | *               |  | *       |  | *       |  | *       |  | *                 |  | *     |  | *     |  | *   |  | *    |  | *     |  |
| PLAN (N)*                         |  | *              |  | *                            |  | *       |  | *       |  | *               |  | *       |  | *       |  | *       |  | *                 |  | *     |  | *     |  | *   |  | *    |  | *     |  |
| FORCST (N)*                       |  | *              |  | *                            |  | *       |  | *       |  | *               |  | *       |  | *       |  | *       |  | *                 |  | *     |  | *     |  | *   |  | *    |  | *     |  |
| ACTUAL (N)*                       |  | *              |  | *                            |  | *       |  | *       |  | *               |  | *       |  | *       |  | *       |  | *                 |  | *     |  | *     |  | *   |  | *    |  | *     |  |

| MGN PROJECT |           | DESCRIPTION                             |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126         | PV467LIGH | PTDF - Energy Efficient Lighting System |  | 200       | 0       | 06/28          |                   |                 |               |
|             | CONS      | 004 CONSTRUCTION                        |  |           |         |                |                   |                 |               |

|                                   |  |                |  |                  |  |         |  |         |  |                 |  |         |  |         |  |         |  |                   |  |       |  |       |  |     |  |      |  |       |  |
|-----------------------------------|--|----------------|--|------------------|--|---------|--|---------|--|-----------------|--|---------|--|---------|--|---------|--|-------------------|--|-------|--|-------|--|-----|--|------|--|-------|--|
| BUDGET LINE: PV-DN04P             |  | FMS #: 126 374 |  | THE JAZZ GALLERY |  |         |  |         |  |                 |  |         |  |         |  |         |  |                   |  |       |  |       |  |     |  |      |  |       |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$180,000.00     |  | (CITY)  |  |         |  |                 |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |       |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  |                |  | \$.00            |  | (CITY)  |  |         |  |                 |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |       |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  |                |  | \$.00            |  | (CITY)  |  |         |  |                 |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |       |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (C)*                    |  | FY 25 *        |  | FY 26 *          |  | FY 27 * |  | FY 28 * |  | (C)*            |  | FY 25 * |  | FY 26 * |  | FY 27 * |  | FY 28 *           |  |       |  |       |  |     |  |      |  |       |  |
| APPROPRIATIONS                    |  |                |  |                  |  |         |  |         |  | COMMITMENT PLAN |  |         |  | 82 *    |  |         |  | 98 *              |  |       |  |       |  |     |  |      |  |       |  |
| (N)*                              |  | *              |  | *                |  | *       |  | *       |  | (N)*            |  | *       |  | *       |  | *       |  | *                 |  |       |  |       |  |     |  |      |  |       |  |
|                                   |  | JULY           |  | AUG              |  | SEPT    |  | OCT     |  | NOV             |  | DEC     |  | FY 2024 |  | JAN     |  | FEB               |  | MARCH |  | APRIL |  | MAY |  | JUNE |  | FY 24 |  |
| PLAN (C)*                         |  | *              |  | *                |  | *       |  | *       |  | *               |  | *       |  | *       |  | *       |  | *                 |  | *     |  | *     |  | *   |  | *    |  | *     |  |
| FORCST (C)*                       |  | *              |  | *                |  | *       |  | *       |  | *               |  | *       |  | *       |  | *       |  | *                 |  | *     |  | *     |  | *   |  | *    |  | *     |  |
| ACTUAL (C)*                       |  | *              |  | *                |  | *       |  | *       |  | *               |  | *       |  | *       |  | *       |  | *                 |  | *     |  | *     |  | *   |  | *    |  | *     |  |
| PLAN (N)*                         |  | *              |  | *                |  | *       |  | *       |  | *               |  | *       |  | *       |  | *       |  | *                 |  | *     |  | *     |  | *   |  | *    |  | *     |  |
| FORCST (N)*                       |  | *              |  | *                |  | *       |  | *       |  | *               |  | *       |  | *       |  | *       |  | *                 |  | *     |  | *     |  | *   |  | *    |  | *     |  |
| ACTUAL (N)*                       |  | *              |  | *                |  | *       |  | *       |  | *               |  | *       |  | *       |  | *       |  | *                 |  | *     |  | *     |  | *   |  | *    |  | *     |  |

| MGN PROJECT |              | DESCRIPTION                             |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------|---|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126         | PV04P-PIA    | JGAL - Purchase of Steinway Grand Piano |  | 82        | 0       | 06/26          |                   |                 |               |
|             | CONS         | 001 CONSTRUCTION                        |  |           |         |                |                   |                 |               |
|             | CO#: CS CONS | 003 CONSTRUCTION                        |  | 98        | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |                                      |  |           |  |         |  |           |  |           |  |            |  |           |  |       |  |     |  |      |  |       |  |
|-----------------------------------|--|----------------|--|--------------------------------------|--|-----------|--|---------|--|-----------|--|-----------|--|------------|--|-----------|--|-------|--|-----|--|------|--|-------|--|
| BUDGET LINE: PV-DN04V             |  | FMS #: 126 C61 |  | EDGE SCHOOL OF THE ARTS DANCE LEGACY |  |           |  |         |  |           |  |           |  |            |  |           |  |       |  |     |  |      |  |       |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  | \$150,000.00   |  | (CITY)                               |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  | \$ .00         |  | (CITY)                               |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  | \$ .00         |  | (CITY)                               |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |       |  |     |  |      |  |       |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *                            |  | * FY 28 * |  | * (C) * |  | * FY 25 * |  | * FY 26 * |  | * FY 27 *  |  | * FY 28 * |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (C) *                   |  | * *            |  | * *                                  |  | * *       |  | * *     |  | * *       |  | * *       |  | * *        |  | * 150 *   |  |       |  |     |  |      |  |       |  |
| 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         | PV04VESA1 | Edge School of the Arts - Vehicle Purchase |  | 150       | 0       | 06/28          |                   |                 |               |
|             | EQFN      | 002 EQUIPMENT AND FURNITURE                |  |           |         |                |                   |                 |               |

|                                   |  |                |  |                 |  |           |  |         |  |           |  |           |  |            |  |           |  |       |  |     |  |      |  |       |  |
|-----------------------------------|--|----------------|--|-----------------|--|-----------|--|---------|--|-----------|--|-----------|--|------------|--|-----------|--|-------|--|-----|--|------|--|-------|--|
| BUDGET LINE: PV-DN04W             |  | FMS #: 126 C59 |  | UNIONDOCS, INC. |  |           |  |         |  |           |  |           |  |            |  |           |  |       |  |     |  |      |  |       |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  | \$200,000.00   |  | (CITY)          |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  | \$ .00         |  | (CITY)          |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  | \$ .00         |  | (CITY)          |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |       |  |     |  |      |  |       |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *       |  | * FY 28 * |  | * (C) * |  | * FY 25 * |  | * FY 26 * |  | * FY 27 *  |  | * FY 28 * |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (C) *                   |  | * *            |  | * *             |  | * *       |  | * *     |  | * *       |  | * *       |  | * *        |  | * 200 *   |  |       |  |     |  |      |  |       |  |
| 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         | PV04WUNDC | UnionDocs Inc - Building renovation and theater outfitting |  | 200       | 0       | 06/28          |                   |                 |               |
|             | CONS      | 004 CONSTRUCTION   |  |           |         |                |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN04Z FMS #: 126 C65 APERTURE FOUNDATION, INC.  
 AVAILABLE BALANCE AS OF: 02/29/24 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |     |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|-----|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *   |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |     |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       | 100 |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |     |

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

| MGN PROJECT   |                         |  |  |  |  |           |         |                |                   |                 |               |  |  |
|---------------|-------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO     | DESCRIPTION             |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 126 PV04ZAPER | Aperture ADA Renovation |  |  |  |  | 100       | 0       | 06/28          |                   |                 |               |  |  |
|               | CONS 002 CONSTRUCTION   |  |  |  |  |           |         |                |                   |                 |               |  |  |

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO  
 AVAILABLE BALANCE AS OF: 02/29/24 \$476,094.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,110,906.00 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |     |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|-----|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *   |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |     |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       | 424 |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |     |

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

| MGN PROJECT   |  |  |  |  |  |           |         |                |                   |                 |               |  |  |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO     | DESCRIPTION                            |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 126 PVN042PH2 | BH - Carriage House Renovation Phase 2 |  |  |  |  |           |         |                |                   |                 |               |  |  |
|               | CONS 001 CONSTRUCTION                  |  |  |  |  | 202       | 0       | 06/28          |                   |                 |               |  |  |
|               | CONS 005 CONSTRUCTION                  |  |  |  |  | 56        | 0       | 06/28          |                   |                 |               |  |  |
|               | DSGN 006 DESIGN                        |  |  |  |  | 16        | 0       | 06/28          |                   |                 |               |  |  |
|               | DSGN 007 DESIGN                        |  |  |  |  | 24        | 0       | 06/28          |                   |                 |               |  |  |
|               | IFSP 008 IFA CONSTRUCTION SUPERVIS     |  |  |  |  | 38        | 0       | 06/26          |                   |                 |               |  |  |
|               | IFDS 009 IFA DESIGN                    |  |  |  |  | 6         | 0       | 06/26          |                   |                 |               |  |  |
|               | DSGN 016 DESIGN                        |  |  |  |  | 6         | 0       | 06/28          |                   |                 |               |  |  |
|               | IFSP 017 IFA CONSTRUCTION SUPERVIS     |  |  |  |  | 6         | 0       | 06/26          |                   |                 |               |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT |                  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|------------------|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION      |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| IFDS        | 018 IFA DESIGN   |  |  |  | 2    | 0    | 06/26     |           |           |
| CONS        | 022 CONSTRUCTION |  |  |  | 120  | 0    | 06/28     |           |           |

BUDGET LINE: PV-DN044 FMS #: 126 A62 PERFORMANCE SPACE 122  
 AVAILABLE BALANCE AS OF: 02/29/24 \$124,486.88 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$45,513.12 (CITY) \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |

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

| MGN PROJECT   |                             |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|-----------------------------|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                 |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV033-AV1 | PS NY - AV SYSTEM FY21      |  |  |  |      |      |           |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE |  |  |  | 70   | 0    | 06/24     |           |           |
| CO#: CS EQFN  | 002 EQUIPMENT AND FURNITURE |  |  |  | 44   | 0    | 06/24     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |     |                                |     |       |     |       |     |                 |       |        |      |       |   |            |   |       |   |
|-----------------------------------|--|----------------|-----|--------------------------------|-----|-------|-----|-------|-----|-----------------|-------|--------|------|-------|---|------------|---|-------|---|
| BUDGET LINE: PV-DN05A             |  | FMS #: 126 C68 |     | PEOPLE'S THEATRE PROJECT, INC. |     |       |     |       |     |                 |       |        |      |       |   |            |   |       |   |
| AVAILABLE BALANCE AS OF: 02/29/24 |  | \$3,500,000.00 |     | (CITY)                         |     |       |     |       |     |                 |       | \$ .00 |      |       |   | (NON-CITY) |   |       |   |
| CONTRACT LIABILITY:               |  | \$ .00         |     | (CITY)                         |     |       |     |       |     |                 |       | \$ .00 |      |       |   | (NON-CITY) |   |       |   |
| ITD EXPENDITURES:                 |  | \$ .00         |     | (CITY)                         |     |       |     |       |     |                 |       | \$ .00 |      |       |   | (NON-CITY) |   |       |   |
| EXECUTIVE (C) *                   |  | FY 25          | *   | FY 26                          | *   | FY 27 | *   | FY 28 | *   | (C) *           |       | FY 25  | *    | FY 26 | * | FY 27      | * | FY 28 | * |
| APPROPRIATIONS                    |  |                |     |                                |     |       |     |       |     | COMMITMENT PLAN |       |        |      | 3,500 |   |            |   |       |   |
| (N) *                             |  |                |     |                                |     |       |     |       |     | (N) *           |       |        |      |       |   |            |   |       |   |
| FY 2024                           |  |                |     |                                |     |       |     |       |     |                 |       |        |      |       |   |            |   |       |   |
| PLAN (C) *                        |  | JULY           | AUG | SEPT                           | OCT | NOV   | DEC | JAN   | FEB | MARCH           | APRIL | MAY    | JUNE | FY 24 |   |            |   |       |   |
| FORCST (C) *                      |  | *              | *   | *                              | *   | *     | *   | *     | *   | *               | *     | *      | *    |       |   |            |   |       |   |
| ACTUAL (C) *                      |  | *              | *   | *                              | *   | *     | *   | *     | *   | *               | *     | *      | *    |       |   |            |   |       |   |
| PLAN (N) *                        |  | *              | *   | *                              | *   | *     | *   | *     | *   | *               | *     | *      | *    |       |   |            |   |       |   |
| FORCST (N) *                      |  | *              | *   | *                              | *   | *     | *   | *     | *   | *               | *     | *      | *    |       |   |            |   |       |   |
| ACTUAL (N) *                      |  | *              | *   | *                              | *   | *     | *   | *     | *   | *               | *     | *      | *    |       |   |            |   |       |   |

| AGY ID NO            | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|----------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV05APTP<br>CONS | People's Theatre Project Performing Arts Center Construction<br>002 CONSTRUCTION | 3,500     | 0       | 06/28          |                   |                 |               |

|                                   |  |                |     |  |     |       |     |       |     |                 |       |        |      |       |   |            |   |       |   |
|-----------------------------------|--|----------------|-----|--|-----|-------|-----|-------|-----|-----------------|-------|--------|------|-------|---|------------|---|-------|---|
| BUDGET LINE: PV-DN05B             |  | FMS #: 126 C69 |     | LUCILLE LORTEL THEATRE FOUNDATION INC. |     |       |     |       |     |                 |       |        |      |       |   |            |   |       |   |
| AVAILABLE BALANCE AS OF: 02/29/24 |  | \$200,000.00   |     | (CITY)                                 |     |       |     |       |     |                 |       | \$ .00 |      |       |   | (NON-CITY) |   |       |   |
| CONTRACT LIABILITY:               |  | \$ .00         |     | (CITY)                                 |     |       |     |       |     |                 |       | \$ .00 |      |       |   | (NON-CITY) |   |       |   |
| ITD EXPENDITURES:                 |  | \$ .00         |     | (CITY)                                 |     |       |     |       |     |                 |       | \$ .00 |      |       |   | (NON-CITY) |   |       |   |
| EXECUTIVE (C) *                   |  | FY 25          | *   | FY 26                                  | *   | FY 27 | *   | FY 28 | *   | (C) *           |       | FY 25  | *    | FY 26 | * | FY 27      | * | FY 28 | * |
| APPROPRIATIONS                    |  |                |     |  |     |       |     |       |     | COMMITMENT PLAN |       |        |      | 200   |   |            |   |       |   |
| (N) *                             |  |                |     |  |     |       |     |       |     | (N) *           |       |        |      |       |   |            |   |       |   |
| FY 2024                           |  |                |     |  |     |       |     |       |     |                 |       |        |      |       |   |            |   |       |   |
| PLAN (C) *                        |  | JULY           | AUG | SEPT                                   | OCT | NOV   | DEC | JAN   | FEB | MARCH           | APRIL | MAY    | JUNE | FY 24 |   |            |   |       |   |
| FORCST (C) *                      |  | *              | *   | *                                      | *   | *     | *   | *     | *   | *               | *     | *      | *    |       |   |            |   |       |   |
| ACTUAL (C) *                      |  | *              | *   | *                                      | *   | *     | *   | *     | *   | *               | *     | *      | *    |       |   |            |   |       |   |
| PLAN (N) *                        |  | *              | *   | *                                      | *   | *     | *   | *     | *   | *               | *     | *      | *    |       |   |            |   |       |   |
| FORCST (N) *                      |  | *              | *   | *                                      | *   | *     | *   | *     | *   | *               | *     | *      | *    |       |   |            |   |       |   |
| ACTUAL (N) *                      |  | *              | *   | *                                      | *   | *     | *   | *     | *   | *               | *     | *      | *    |       |   |            |   |       |   |

| AGY ID NO             | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV05BRENO<br>EQFN | LCLO - West 18th Street Lortel Center Renovation<br>100 EQUIPMENT AND FURNITURE | 200       | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 |  | \$286,000.00   |  | (CITY)   |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |       |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  | \$ .00         |  | (CITY)   |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |       |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  | \$ .00         |  | (CITY)   |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |       |  |       |  |     |  |      |  |       |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *  |  | * FY 28 * |  | * (C) * |  | * FY 25 * |  | * FY 26 * |  | * FY 27 *  |  | * FY 28 * |  |       |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (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 |
| 126 PV02SEQU2 | 911 Museum - Purchase Snowmelter and Forklift |  |  |  |  |  |  |  |  |  |  |  |  | 286  | 0    | 06/28     |           |           |     |
|               | EQFN 002 EQUIPMENT AND FURNITURE              |  |  |  |  |  |  |  |  |  |  |  |  |      |      |           |           |           |     |

|                                   |  |                |  |                                   |  |           |  |         |  |           |  |           |  |            |  |           |  |       |  |       |  |     |  |      |  |       |  |
|-----------------------------------|--|----------------|--|-----------------------------------|--|-----------|--|---------|--|-----------|--|-----------|--|------------|--|-----------|--|-------|--|-------|--|-----|--|------|--|-------|--|
| BUDGET LINE: PV-DN05L             |  | FMS #: 126 C66 |  | SESAME FLYERS INTERNATIONAL, INC. |  |           |  |         |  |           |  |           |  |            |  |           |  |       |  |       |  |     |  |      |  |       |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  | \$500,000.00   |  | (CITY)                            |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |       |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  | \$ .00         |  | (CITY)                            |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |       |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  | \$ .00         |  | (CITY)                            |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |       |  |       |  |     |  |      |  |       |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *                         |  | * FY 28 * |  | * (C) * |  | * FY 25 * |  | * FY 26 * |  | * FY 27 *  |  | * FY 28 * |  |       |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (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 |
| 126 PV05LSFL1 | SSFL - Renovation of Cultural Center |  |  |  |  |  |  |  |  |  |  |  |  | 500  | 0    | 06/28     |           |           |     |
|               | CONS 100 CONSTRUCTION                |  |  |  |  |  |  |  |  |  |  |  |  |      |      |           |           |           |     |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 |                | \$350,000.00                      | (CITY)  |         |         |         |         |         |                 |       |     |      |   |   |   |   |   | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$ .00                            | (CITY)  |         |         |         |         |         |                 |       |     |      |   |   |   |   |   | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$ .00                            | (CITY)  |         |         |         |         |         |                 |       |     |      |   |   |   |   |   | \$ .00 (NON-CITY) |
| EXECUTIVE (C) *                   | FY 25 *        | FY 26 *                           | FY 27 * | FY 28 * | FY 25 * | FY 26 * | FY 27 * | FY 28 * | (C) *           |       |     |      |   |   |   |   |   | 350 *             |
| APPROPRIATIONS                    |                |                                   |         |         |         |         |         |         | COMMITMENT PLAN |       |     |      |   |   |   |   |   |                   |
| (N) *                             | *              | *                                 | *       | *       | *       | *       | *       | *       | (N) *           | *     | *   | *    | * | * | * | * | * | *                 |
|                                   |                |                                   |         |         |         |         |         |         | FY 2024         |       |     |      |   |   |   |   |   |                   |
|                                   | JULY           | AUG                               | SEPT    | OCT     | NOV     | DEC     | JAN     | FEB     | MARCH           | APRIL | MAY | JUNE |   |   |   |   |   | FY 24             |
| PLAN (C) *                        | *              | *                                 | *       | *       | *       | *       | *       | *       | *               | *     | *   | *    | * | * | * | * | * | *                 |
| FORCST (C) *                      | *              | *                                 | *       | *       | *       | *       | *       | *       | *               | *     | *   | *    | * | * | * | * | * | *                 |
| ACTUAL (C) *                      | *              | *                                 | *       | *       | *       | *       | *       | *       | *               | *     | *   | *    | * | * | * | * | * | *                 |
| PLAN (N) *                        | *              | *                                 | *       | *       | *       | *       | *       | *       | *               | *     | *   | *    | * | * | * | * | * | *                 |
| FORCST (N) *                      | *              | *                                 | *       | *       | *       | *       | *       | *       | *               | *     | *   | *    | * | * | * | * | * | *                 |
| ACTUAL (N) *                      | *              | *                                 | *       | *       | *       | *       | *       | *       | *               | *     | *   | *    | * | * | * | * | * | *                 |

| MGN PROJECT   | AGY ID NO                       | DESCRIPTION           | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---------------------------------|-----------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV05NINDY | INDY - Hells Kitchen Renovation | CONS 100 CONSTRUCTION | 350       | 0       | 06/28          |                   |                 |               |

|                                   |                |                        |         |         |         |         |         |         |                 |       |     |      |   |   |   |   |   |                   |
|-----------------------------------|----------------|------------------------|---------|---------|---------|---------|---------|---------|-----------------|-------|-----|------|---|---|---|---|---|-------------------|
| BUDGET LINE: PV-DN053             | FMS #: 126 102 | BILLIE HOLIDAY THEATER |         |         |         |         |         |         |                 |       |     |      |   |   |   |   |   |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$838,263.09           | (CITY)  |         |         |         |         |         |                 |       |     |      |   |   |   |   |   | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$42,424.14            | (CITY)  |         |         |         |         |         |                 |       |     |      |   |   |   |   |   | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$786,312.77           | (CITY)  |         |         |         |         |         |                 |       |     |      |   |   |   |   |   | \$ .00 (NON-CITY) |
| EXECUTIVE (C) *                   | FY 25 *        | FY 26 *                | FY 27 * | FY 28 * | FY 25 * | FY 26 * | FY 27 * | FY 28 * | (C) *           |       |     |      |   |   |   |   |   | 807 *             |
| APPROPRIATIONS                    |                |                        |         |         |         |         |         |         | COMMITMENT PLAN |       |     |      |   |   |   |   |   |                   |
| (N) *                             | *              | *                      | *       | *       | *       | *       | *       | *       | (N) *           | *     | *   | *    | * | * | * | * | * | *                 |
|                                   |                |                        |         |         |         |         |         |         | FY 2024         |       |     |      |   |   |   |   |   |                   |
|                                   | JULY           | AUG                    | SEPT    | OCT     | NOV     | DEC     | JAN     | FEB     | MARCH           | APRIL | MAY | JUNE |   |   |   |   |   | FY 24             |
| PLAN (C) *                        | *              | *                      | *       | *       | *       | *       | *       | *       | *               | *     | *   | *    | * | * | * | * | * | *                 |
| FORCST (C) *                      | *              | *                      | *       | *       | *       | *       | *       | *       | *               | *     | *   | *    | * | * | * | * | * | *                 |
| ACTUAL (C) *                      | *              | *                      | *       | *       | *       | *       | *       | *       | *               | *     | *   | *    | * | * | * | * | * | *                 |
| PLAN (N) *                        | *              | *                      | *       | *       | *       | *       | *       | *       | *               | *     | *   | *    | * | * | * | * | * | *                 |
| FORCST (N) *                      | *              | *                      | *       | *       | *       | *       | *       | *       | *               | *     | *   | *    | * | * | * | * | * | *                 |
| ACTUAL (N) *                      | *              | *                      | *       | *       | *       | *       | *       | *       | *               | *     | *   | *    | * | * | * | * | * | *                 |

| MGN PROJECT   | AGY ID NO  | DESCRIPTION           | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467BHT2 | BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office | CONS 005 CONSTRUCTION | 218       | 0       | 06/28          |                   |                 |               |
| CO#: CJ       | CONS 005 CONSTRUCTION  |                       | 246       | 0       | 06/28          |                   |                 |               |
| CO#: CS       | CONS 005 CONSTRUCTION  |                       | 17        | 0       | 06/28          |                   |                 |               |
|               | DSGN 013 DESIGN  |                       | 26        | 0       | 06/28          |                   |                 |               |
|               | IFSP 014 IFA CONSTRUCTION SUPERVIS                           |                       | 26        | 0       | 06/26          |                   |                 |               |
|               | IFDS 015 IFA DESIGN  |                       | 5         | 0       | 06/26          |                   |                 |               |
|               | CONS 017 CONSTRUCTION  |                       | 300       | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|-------------|--------------|------------|-------------------|----------------------|--------------------|-----|
|--------------------------|-------------|--------------|------------|-------------------|----------------------|--------------------|-----|

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.  
 AVAILABLE BALANCE AS OF: 02/29/24 \$115,000.38 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$97,382.62 (CITY) \$.00 (NON-CITY)

|                      | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * (C) * | * (C) * | * FY 25 | * FY 26 | * FY 27 | * FY 28 | *     |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------|
| EXECUTIVE (C) *      | *       | *       | *       | *       | *       | *       | *       | *       | *       | *       | 115 * |
| APPROPRIATIONS (N) * | *       | *       | *       | *       | *       | *       | *       | *       | *       | *       | *     |

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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|-------------|--------------|------------|-------------------|----------------------|--------------------|-----|
|--------------------------|-------------|--------------|------------|-------------------|----------------------|--------------------|-----|

126 PV066BAC2 BAC - IT System  
 EQFN 002 EQUIPMENT AND FURNITURE  
 115 0 06/28

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 02/29/24 \$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 25 | * FY 26 | * FY 27 | * FY 28 | * (C) * | * (C) * | * FY 25 | * FY 26 | * FY 27 | * FY 28 | *    |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------|
| EXECUTIVE (C) *      | *       | *       | *       | *       | *       | *       | *       | *       | *       | *       | 50 * |
| APPROPRIATIONS (N) * | *       | *       | *       | *       | *       | *       | *       | *       | *       | *       | *    |

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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|-------------|--------------|------------|-------------------|----------------------|--------------------|-----|
|--------------------------|-------------|--------------|------------|-------------------|----------------------|--------------------|-----|

850 PV467BHPE BHS - Permanent Exhibition Space  
 CONS 011 CONSTRUCTION  
 50 0 06/28

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 \$2,030,680.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$7,401,320.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   | 2,000 |   |       |   |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

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

BUDGET LINE: PV-DN075 FMS #: 126 B23 BROOKLYN MUSIC SCHOOL  
 AVAILABLE BALANCE AS OF: 02/29/24 \$6,682,290.00 (CITY)  
 CONTRACT LIABILITY: \$689,055.27 (CITY)  
 ITD EXPENDITURES: \$68,654.73 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   | 59    |   | 4,641 |   | *     |   |       | * |
| 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)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 59    |
| ACTUAL (C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*   | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| AGY ID NO             | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV075RENO<br>CONS | Brooklyn Music School - Playhouse Renovation<br>001 CONSTRUCTION | 2,141     | 0       | 06/26          |                   |                 |               |
| CO#: D1 DSGN          | 002 DESIGN   | 35        | 0       | 06/25          |                   |                 |               |
| 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          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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        | 005 CONSTRUCTION |  |  | 1,500 | 0    | 06/26     |           |           |
| CONS        | 006 CONSTRUCTION |  |  | 1,000 | 0    | 06/26     |           |           |
| SVCS        | 007 SERVICES     |  |  | 24    | 0    | 06/25     |           |           |

BUDGET LINE: PV-DN087 FMS #: 126 B10 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)  
 AVAILABLE BALANCE AS OF: 02/29/24 \$222,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25           | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | (C)*            | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       | COMMITMENT PLAN | 158   | *     | 64    |
| (N)*           | *     | *     | *     | *     | (N)*            | *     | *     | *     |

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

| MGN PROJECT   |                             |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|-----------------------------|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                 |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV087-NEQ | CLACC- C Gallery vr System  |  |  |      |      |           |           |           |
| EQFN          | 001 EQUIPMENT AND FURNITURE |  |  | 158  | 0    | 06/26     |           |           |
| EQFN          | 003 EQUIPMENT AND FURNITURE |  |  | 64   | 0    | 06/28     |           |           |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                                |       |   |       |   |       |   |       |   |  |  |                   |   |       |   |       |   |       |          |
|-----------------------------------|----------------|--------------------------------|-------|---|-------|---|-------|---|-------|---|--|--|-------------------|---|-------|---|-------|---|-------|----------|
| BUDGET LINE: PV-DN099             | FMS #: 126 B99 | CHILDREN'S MUSEUM OF MANHATTAN |       |   |       |   |       |   |       |   |  |  |                   |   |       |   |       |   |       |          |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$19,500,000.00                |       |   |       |   |       |   |       |   |  |  | \$ .00 (NON-CITY) |   |       |   |       |   |       |          |
| CONTRACT LIABILITY:               |                | \$ .00 (CITY)                  |       |   |       |   |       |   |       |   |  |  | \$ .00 (NON-CITY) |   |       |   |       |   |       |          |
| ITD EXPENDITURES:                 |                | \$ .00 (CITY)                  |       |   |       |   |       |   |       |   |  |  | \$ .00 (NON-CITY) |   |       |   |       |   |       |          |
|                                   |                | *                              | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |  |  | FY 25             | * | FY 26 | * | FY 27 | * | FY 28 | *        |
| EXECUTIVE (C) *                   |                |                                |       |   |       |   |       |   |       |   |  |  | (C) *             |   |       |   |       |   |       | 19,500 * |
| APPROPRIATIONS                    |                |                                |       |   |       |   |       |   |       |   |  |  | COMMITMENT PLAN   |   |       |   |       |   |       |          |
| (N) *                             |                | *                              |       | * |       | * |       | * |       | * |  |  | (N) *             | * |       | * |       | * |       | *        |
|                                   |                |                                |       |   |       |   |       |   |       |   |  |  |                   |   |       |   |       |   |       |          |
|                                   |                |                                |       |   |       |   |       |   |       |   |  |  |                   |   |       |   |       |   |       |          |
|                                   |                |                                |       |   |       |   |       |   |       |   |  |  |                   |   |       |   |       |   |       |          |
|                                   |                |                                |       |   |       |   |       |   |       |   |  |  |                   |   |       |   |       |   |       |          |
|                                   |                |                                |       |   |       |   |       |   |       |   |  |  |                   |   |       |   |       |   |       |          |
|                                   |                |                                |       |   |       |   |       |   |       |   |  |  |                   |   |       |   |       |   |       |          |
|                                   |                |                                |       |   |       |   |       |   |       |   |  |  |                   |   |       |   |       |   |       |          |
|                                   |                |                                |       |   |       |   |       |   |       |   |  |  |                   |   |       |   |       |   |       |          |
|                                   |                |                                |       |   |       |   |       |   |       |   |  |  |                   |   |       |   |       |   |       |          |
|                                   |                |                                |       |   |       |   |       |   |       |   |  |  |                   |   |       |   |       |   |       |          |

| MGN PROJECT | AGY ID NO | DESCRIPTION             | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-------------------------|------|-----|------|-----|-----|-----|---------|-----|-----|-------|-------|-----|------|-------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126         | PV099-NMP | CMOM-New Museum Project |      |     |      |     |     |     |         |     |     |       |       |     |      |       |           |         |                |                   |                 |               |
|             | CONS      | 002 CONSTRUCTION        |      |     |      |     |     |     |         |     |     | 1,050 |       |     |      |       |           | 0       |                | 06/28             |                 |               |
|             | CONS      | 004 CONSTRUCTION        |      |     |      |     |     |     |         |     |     | 3,000 |       |     |      |       |           | 0       |                | 06/28             |                 |               |
|             | CONS      | 007 CONSTRUCTION        |      |     |      |     |     |     |         |     |     | 1,000 |       |     |      |       |           | 0       |                | 06/28             |                 |               |
|             | CONS      | 009 CONSTRUCTION        |      |     |      |     |     |     |         |     |     | 3,525 |       |     |      |       |           | 0       |                | 06/28             |                 |               |
|             | CONS      | 010 CONSTRUCTION        |      |     |      |     |     |     |         |     |     | 1,250 |       |     |      |       |           | 0       |                | 06/28             |                 |               |
|             | CONS      | 012 CONSTRUCTION        |      |     |      |     |     |     |         |     |     | 5,175 |       |     |      |       |           | 0       |                | 06/28             |                 |               |
|             | CONS      | 016 CONSTRUCTION        |      |     |      |     |     |     |         |     |     | 4,500 |       |     |      |       |           | 0       |                | 06/28             |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 |  |                |  | \$83,000.69 (CITY)                     |  |         |  |         |  |         |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  |                |  | \$ .00 (CITY)                          |  |         |  |         |  |         |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  |                |  | \$45,438.31 (CITY)                     |  |         |  |         |  |         |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |     |  |      |  |       |  |
| EXECUTIVE (C)*                    |  | FY 25 *        |  | FY 26 *                                |  | FY 27 * |  | FY 28 * |  | FY 25 * |  | FY 26 * |  | FY 27 * |  | FY 28 * |  |                   |  |     |  |      |  |       |  |
| APPROPRIATIONS                    |  |                |  |  |  |         |  |         |  |         |  |         |  |         |  |         |  | 83 *              |  |     |  |      |  |       |  |
| (N)*                              |  |                |  |  |  |         |  |         |  |         |  |         |  |         |  |         |  |                   |  |     |  |      |  |       |  |
|                                   |  |                |  |  |  |         |  |         |  | FY 2024 |  |         |  |         |  |         |  |                   |  |     |  |      |  |       |  |
| PLAN (C)*                         |  | 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 PV113WTS | Reel Lighting System |           |         |                |                   |                 |               |
| CONS         | 002 CONSTRUCTION     | 83        | 0       | 06/28          |                   |                 |               |

|                                   |  |                |  |                               |  |         |  |         |  |         |  |         |  |         |  |         |  |                   |  |     |  |      |  |       |  |
|-----------------------------------|--|----------------|--|-------------------------------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|-------------------|--|-----|--|------|--|-------|--|
| BUDGET LINE: PV-DN122             |  | FMS #: 126 B13 |  | DANCE THEATER OF HARLEM, INC. |  |         |  |         |  |         |  |         |  |         |  |         |  |                   |  |     |  |      |  |       |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$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) |  |     |  |      |  |       |  |
| EXECUTIVE (C)*                    |  | FY 25 *        |  | FY 26 *                       |  | FY 27 * |  | FY 28 * |  | FY 25 * |  | FY 26 * |  | FY 27 * |  | FY 28 * |  |                   |  |     |  |      |  |       |  |
| APPROPRIATIONS                    |  |                |  |                               |  |         |  |         |  |         |  |         |  |         |  |         |  | 7,332 *           |  |     |  |      |  |       |  |
| (N)*                              |  |                |  |                               |  |         |  |         |  |         |  |         |  |         |  |         |  |                   |  |     |  |      |  |       |  |
|                                   |  |                |  |                               |  |         |  |         |  | FY 2024 |  |         |  |         |  |         |  |                   |  |     |  |      |  |       |  |
| PLAN (C)*                         |  | 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 PV122-HLD | DTH - Dance Theater of Harlem - Boiler Replacement |           |         |                |                   |                 |               |
| CONS          | 100 CONSTRUCTION                                   | 7,332     | 0       | 06/28          |                   |                 |               |
| 850 PV122-DTH | DTH - Dance Theater of Harlem - Boiler Replacement |           |         |                |                   |                 |               |
| IFSP          | 010 IFA CONSTRUCTION SUPERVIS                      | 309       | 0       | 06/26          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN123 FMS #: 126 A24 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)  
 AVAILABLE BALANCE AS OF: 02/29/24 \$482,903.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$258,641.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$428,455.61 (CITY) \$.00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       |       | 38    |       | 401   |
| (N)*           | *     | *     | *     | *     | *     | *     | *     | *     |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*   | *    | *   | *    | *   | 259 | *   | *   | *   | *     | *     | *   | *    | 259   |
| FORCST (C)* | *    | *   | *    | *   | 259 | *   | *   | *   | *     | *     | *   | *    | 259   |
| ACTUAL (C)* | *    | *   | *    | *   | 259 | *   | *   | *   | *     | *     | *   | *    | 259   |
| PLAN (N)*   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT   | AGY ID NO    | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV123LGT1 | EQFN         | NYLA - NY Live Arts Lighting System                  | 259       | 0       | 11/23          |                   |                 |               |
|               | CO#: CS EQFN | 002 EQUIPMENT AND FURNITURE                          | 82        | 0       | 06/28          |                   |                 |               |
| 126 PV123LOBY | CONS         | New York Live Arts, Inc.- Live Arts Lobby Renovation | 318       | 0       | 06/28          |                   |                 |               |
|               | CO#: CS CONS | 003 CONSTRUCTION                                     | 1         | 0       | 06/28          |                   |                 |               |
|               | DSGN         | 006 DESIGN   | 38        | 0       | 06/26          |                   |                 |               |
|               | IFSP         | 009 IFA CONSTRUCTION SUPERVIS                        | 38        | 0       | 06/25          |                   |                 |               |
|               | IFDS         | 012 IFA DESIGN                                       | 6         | 0       | 06/25          |                   |                 |               |





FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 \$979.57 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,750.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,996,431.72 (CITY) \$.00 (NON-CITY)

|                |       |   |       |   |       |   |       |   |      |       |   |       |   |       |   |       |   |
|----------------|-------|---|-------|---|-------|---|-------|---|------|-------|---|-------|---|-------|---|-------|---|
| EXECUTIVE (C)* | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |      | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| APPROPRIATIONS |       |   |       |   |       |   |       |   | (C)* | 1     | * | *     | * | *     | * | *     | * |
|                | (N)*  | * | *     | * | *     | * | *     | * | (N)* | *     | * | *     | * | *     | * | *     | * |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PVDTA-PH2 | CONS      | DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) | 1         | 0       | 06/25          |                   |                 |               |

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)  
 AVAILABLE BALANCE AS OF: 02/29/24 \$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)

|                |       |   |       |   |       |   |       |   |      |       |   |       |   |       |   |       |   |
|----------------|-------|---|-------|---|-------|---|-------|---|------|-------|---|-------|---|-------|---|-------|---|
| EXECUTIVE (C)* | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |      | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| APPROPRIATIONS |       |   |       |   |       |   |       |   | (C)* |       |   | 86    | * | *     | * | 200   | * |
|                | (N)*  | * | *     | * | *     | * | *     | * | (N)* | *     | * | *     | * | *     | * | *     | * |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 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 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 |

BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 02/29/24 \$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 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |
|                     |       |       |       |       |       |       | 247   | 150   |

|             | 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 |

|               |  |     |   |       |  |
|---------------|--|-----|---|-------|--|
| 850 PV143INFR | EKC - Elaine Kaufman Center - Infrastructure Phase One |     |   |       |  |
| CONS 102      | CONSTRUCTION   | 84  | 0 | 06/27 |  |
| IFSP 107      | IFA CONSTRUCTION SUPERVIS                              | 28  | 0 | 09/25 |  |
| CONS 114      | CONSTRUCTION   | 163 | 0 | 06/27 |  |
| CONS 116      | CONSTRUCTION   | 150 | 0 | 06/28 |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN144 FMS #: 126 A31  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

STREB/RINGSIDE  
 \$1,731,635.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$267,365.00 (CITY) \$ .00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       |       |       | 672   | 868   |
| (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         | PV144-FAC | STREB - Exterior Facade Reconstruction |           |         |                |                   |                 |               |
|             | CONS      | 001 CONSTRUCTION                       | 250       | 0       | 06/28          |                   |                 |               |
|             | CONS      | 002 CONSTRUCTION                       | 200       | 0       | 06/28          |                   |                 |               |
|             | CONS      | 005 CONSTRUCTION                       | 18        | 0       | 06/28          |                   |                 |               |
|             | CONS      | 006 CONSTRUCTION                       | 77        | 0       | 06/28          |                   |                 |               |
|             | CONS      | 008 CONSTRUCTION                       | 123       | 0       | 06/28          |                   |                 |               |
|             | CONS      | 013 CONSTRUCTION                       | 200       | 0       | 06/28          |                   |                 |               |
|             | 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 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN176 FMS #: 126 A39  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

GUGGENHEIM MUSEUM  
 \$1,579,199.06 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$1,323,800.94 (CITY) \$ .00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25           | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | (C)*            | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       | COMMITMENT PLAN |       |       |       |
| (N)*           | *     | *     | *     | *     | (N)*            | *     | *     | *     |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV176LIGH | CONS      | GUGG - LED Lighting Upgrade                              | 750       | 0       | 06/28          |                   |                 |               |
| 126 PV467GUG8 | CONS      | GUG - Peter B. Lewis Theater Renovation                  | 500       | 0       | 06/28          |                   |                 |               |
| 850 PV467GUG6 | CONS      | GUG - Guggenheim - Renovate Roof and Fire Safety Systems | 784       | 0       | 06/24          |                   |                 |               |
|               | CONS      | 002 CONSTRUCTION   | 29        | 0       | 06/24          |                   |                 |               |
|               | IFSP      | 005 CONSTRUCTION   | 16        | 0       | 06/25          |                   |                 |               |
|               |           | 006 IFA CONSTRUCTION SUPERVIS                            |           |         |                |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

HERE ARTS CENTER  
 \$73,451.46 (CITY) \$ .00 (NON-CITY)  
 \$73,000.00 (CITY) \$ .00 (NON-CITY)  
 \$379,548.54 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   | 73    | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       | * |

|             |   |         |     |      |     |     |     |     |     |       |       |     |      |       |
|-------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|             |   | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|             |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C)*   | * | *       | *   | *    | *   | *   | 73  | *   | *   | *     | *     | *   | *    | 73    |
| FORCST (C)* | * | *       | *   | *    | *   | *   | 73  | *   | *   | *     | *     | *   | *    | 73    |
| ACTUAL (C)* | * | *       | *   | *    | *   | *   | 73  | *   | *   | *     | *     | *   | *    | 73    |
| PLAN (N)*   | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| 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<br>001 EQUIPMENT AND FURNITURE    | 73        | 0       | 06/26          |                   |                 |               |
| 126 PV772-AV1 | EQFN      | HERE - Wireless AV System FY18<br>003 EQUIPMENT AND FURNITURE | 73        | 0       | 12/23          |                   |                 |               |

BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER  
 AVAILABLE BALANCE AS OF: 02/29/24 \$9,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$19,750,000.00 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   | *     | * | *     | * | 9,000 | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       | * |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION                     | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV195IRE2 |           | IAC - Irish Arts Center Phase 2 |           |         |                |                   |                 |               |
|               | CONS      | 001 CONSTRUCTION                | 5,000     | 0       | 06/28          |                   |                 |               |
|               | CONS      | 002 CONSTRUCTION                | 1,000     | 0       | 06/28          |                   |                 |               |
|               | CONS      | 005 CONSTRUCTION                | 2,000     | 0       | 06/28          |                   |                 |               |
|               | CONS      | 007 CONSTRUCTION                | 1,000     | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 |                | \$81,369.19             | (CITY)  |         |  |  |  |  |                 |         | \$ .00 (NON-CITY) |         |
| CONTRACT LIABILITY:               |                | \$34,343.44             | (CITY)  |         |  |  |  |  |                 |         | \$ .00 (NON-CITY) |         |
| ITD EXPENDITURES:                 |                | \$3,147,797.65          | (CITY)  |         |  |  |  |  |                 |         | \$ .00 (NON-CITY) |         |
| EXECUTIVE (C)*                    | FY 25 *        | FY 26 *                 | FY 27 * | FY 28 * |  |  |  |  | FY 25 *         | FY 26 * | FY 27 *           | FY 28 * |
| APPROPRIATIONS                    |                |                         |         |         |  |  |  |  | 61 *            |         |                   |         |
| (N)*                              | *              | *                       | *       | *       |  |  |  |  | (C)*            | *       | *                 | *       |
|                                   |                |                         |         |         |  |  |  |  | COMMITMENT PLAN |         |                   |         |
|                                   |                |                         |         |         |  |  |  |  | (N)*            | *       | *                 | *       |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV467IRT1 |           | IRT - Irish Repertory Theatre - Phase 1 Renovations |           |         |                |                   |                 |               |
| CO#: 02       | CONS      | 010 CONSTRUCTION                                    | 6         | 0       | 06/25          |                   |                 |               |
|               | CONS      | 100 CONSTRUCTION                                    | 34        | 0       | 06/25          |                   |                 |               |
| CO#: 01       | CONS      | 100 CONSTRUCTION                                    | 21        | 0       | 06/25          |                   |                 |               |

|                                   |                |  |         |         |  |  |  |  |                 |         |                   |         |
|-----------------------------------|----------------|--|---------|---------|--|--|--|--|-----------------|---------|-------------------|---------|
| BUDGET LINE: PV-DN197             | FMS #: 126 A46 | IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH |         |         |  |  |  |  |                 |         |                   |         |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$59,201.69  | (CITY)  |         |  |  |  |  |                 |         | \$ .00 (NON-CITY) |         |
| CONTRACT LIABILITY:               |                | \$ .00   | (CITY)  |         |  |  |  |  |                 |         | \$ .00 (NON-CITY) |         |
| ITD EXPENDITURES:                 |                | \$293,798.31   | (CITY)  |         |  |  |  |  |                 |         | \$ .00 (NON-CITY) |         |
| EXECUTIVE (C)*                    | FY 25 *        | FY 26 *  | FY 27 * | FY 28 * |  |  |  |  | FY 25 *         | FY 26 * | FY 27 *           | FY 28 * |
| APPROPRIATIONS                    |                |  |         |         |  |  |  |  | 59 *            |         |                   |         |
| (N)*                              | *              | *  | *       | *       |  |  |  |  | (C)*            | *       | *                 | *       |
|                                   |                |  |         |         |  |  |  |  | COMMITMENT PLAN |         |                   |         |
|                                   |                |  |         |         |  |  |  |  | (N)*            | *       | *                 | *       |

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

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



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 |                | \$964,720.96   | (CITY)  |         |  |  |  |  |  |  |  |  | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$ .00         | (CITY)  |         |  |  |  |  |  |  |  |  | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$3,001,279.04 | (CITY)  |         |  |  |  |  |  |  |  |  | \$ .00 | (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25 *        | FY 26 *        | FY 27 * | FY 28 * |  |  |  |  |  |  |  |  |        |            |
| APPROPRIATIONS                    |                |                |         |         |  |  |  |  |  |  |  |  | 941 *  |            |
| (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 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: 02/29/24 |                | \$4,565,989.00         | (CITY)  |         |  |  |  |  |  |  |  |  | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$545,927.00           | (CITY)  |         |  |  |  |  |  |  |  |  | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$1,185,084.00         | (CITY)  |         |  |  |  |  |  |  |  |  | \$ .00 | (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25 *        | FY 26 *                | FY 27 * | FY 28 * |  |  |  |  |  |  |  |  |        |            |
| APPROPRIATIONS                    |                |                        |         |         |  |  |  |  |  |  |  |  | 150 *  | 1,515 *    |
| (N)*                              | *              | *                      | *       | *       |  |  |  |  |  |  |  |  | *      | *          |

|             |         |     |      |       |     |     |     |     |       |       |     |      |       |
|-------------|---------|-----|------|-------|-----|-----|-----|-----|-------|-------|-----|------|-------|
|             | FY 2024 |     |      |       |     |     |     |     |       |       |     |      |       |
|             | JULY    | AUG | SEPT | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C)*   | *       | *   | *    | 546 * | *   | *   | *   | *   | *     | *     | *   | *    | 546   |
| FORCST (C)* | *       | *   | *    | 546 * | *   | *   | *   | *   | *     | *     | *   | *    | 546   |
| ACTUAL (C)* | *       | *   | *    | 546 * | *   | *   | *   | *   | *     | *     | *   | *    | 546   |
| PLAN (N)*   | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                       | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|-----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV204-IT2 |           | JALC - Jazz Server Network System |           |         |                |                   |                 |               |
|               | EQFN      | 003 EQUIPMENT AND FURNITURE       | 150       | 0       | 06/25          |                   |                 |               |
| 126 PV204AUD1 |           | JALC - Sound System               |           |         |                |                   |                 |               |
|               | EQFN      | 001 EQUIPMENT AND FURNITURE       | 295       | 0       | 06/26          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|-------------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 126 PV204LIVE            | JALC - Live Streaming System  |              |            |                   |                      |                        |
| EQFN                     | 002 EQUIPMENT AND FURNITURE   | 546          | 0          | 10/23             |                      |                        |
| 126 PV204LTG1            | JALC - Theatrical Lighting    |              |            |                   |                      |                        |
| CONS                     | 001 CONSTRUCTION              | 2,000        | 0          | 06/28             |                      |                        |
| CO#: CS CONS             | 001 CONSTRUCTION              | 871          | 0          | 06/27             |                      |                        |
| 850 PV204ELEV            | JALC - Elevator Renovation    |              |            |                   |                      |                        |
| CO#: CS CONS             | 101 CONSTRUCTION              | 1,220        | 0          | 06/26             |                      |                        |
| IFSP                     | 700 IFA CONSTRUCTION SUPERVIS | 30           | 0          | 06/25             |                      |                        |

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

AVAILABLE BALANCE AS OF: 02/29/24 \$12,175,000.00 (CITY) \$ .00 (NON-CITY)

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

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

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25           | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | (C)*            | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       | COMMITMENT PLAN | 9,564 | *     | *     |
| (N)*           | *     | *     | *     | *     | (N)*            | *     | *     | *     |

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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 126 PV209-ARI            | JCM - The Jewish Children's Museum Founder's Exhibit |              |            |                   |                      |                        |
| CONS                     | 001 CONSTRUCTION                                     | 4,675        | 0          | 06/26             |                      |                        |
| CO#: CS CONS             | 001 CONSTRUCTION                                     | 2,000        | 0          | 06/26             |                      |                        |
| 126 PV209LLEV            | JCM - Lower Level Renovation                         |              |            |                   |                      |                        |
| CONS                     | 001 CONSTRUCTION                                     | 2,000        | 0          | 06/26             |                      |                        |
| 126 PV209RENO            | JCM - 2nd Floor and LL Renovation                    |              |            |                   |                      |                        |
| CONS                     | 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 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |                         |  |           |  |         |  |           |  |                 |  |            |  |           |  |       |  |       |  |     |  |      |  |       |  |
|-----------------------------------|--|----------------|--|-------------------------|--|-----------|--|---------|--|-----------|--|-----------------|--|------------|--|-----------|--|-------|--|-------|--|-----|--|------|--|-------|--|
| BUDGET LINE: PV-DN214             |  | FMS #: 126 D81 |  | ENSEMBLE STUDIO THEATRE |  |           |  |         |  |           |  |                 |  |            |  |           |  |       |  |       |  |     |  |      |  |       |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  | \$2,000,000.00 |  | (CITY)                  |  |           |  |         |  |           |  | \$ .00          |  | (NON-CITY) |  |           |  |       |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  | \$ .00         |  | (CITY)                  |  |           |  |         |  |           |  | \$ .00          |  | (NON-CITY) |  |           |  |       |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  | \$ .00         |  | (CITY)                  |  |           |  |         |  |           |  | \$ .00          |  | (NON-CITY) |  |           |  |       |  |       |  |     |  |      |  |       |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *               |  | * FY 28 * |  | * (C) * |  | * FY 25 * |  | * FY 26 *       |  | * FY 27 *  |  | * FY 28 * |  |       |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (C) *                   |  | * *            |  | * *                     |  | * *       |  | * *     |  | * *       |  | * *             |  | * *        |  | * *       |  |       |  |       |  |     |  |      |  |       |  |
| APPROPRIATIONS                    |  | * *            |  | * *                     |  | * *       |  | * *     |  | * *       |  | * *             |  | * *        |  | * *       |  |       |  |       |  |     |  |      |  |       |  |
| (N) *                             |  | * *            |  | * *                     |  | * *       |  | * *     |  | * *       |  | * *             |  | * *        |  | * *       |  |       |  |       |  |     |  |      |  |       |  |
|                                   |  |                |  |                         |  |           |  |         |  |           |  | COMMITMENT PLAN |  | 2,000      |  | *         |  |       |  |       |  |     |  |      |  |       |  |
|                                   |  |                |  |                         |  |           |  |         |  |           |  | (N) *           |  | * *        |  | * *       |  |       |  |       |  |     |  |      |  |       |  |
|                                   |  |                |  |                         |  |           |  |         |  |           |  | 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  |  |  |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |
| 126 PV214-EST | EST - Ensemble Studio Theatre Construction of Brown Center |  |  |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |
| CONS 002      | CONSTRUCTION   |  |  |  |  |  |  |  |  | 1,000 |  | 0 |  | 06/28 |  |  |  |  |
| CONS 004      | CONSTRUCTION   |  |  |  |  |  |  |  |  | 1,000 |  | 0 |  | 06/28 |  |  |  |  |

|                                   |  |                |  |                              |  |           |  |         |  |           |  |                 |  |            |  |           |  |       |  |       |  |     |  |      |  |       |  |
|-----------------------------------|--|----------------|--|------------------------------|--|-----------|--|---------|--|-----------|--|-----------------|--|------------|--|-----------|--|-------|--|-------|--|-----|--|------|--|-------|--|
| BUDGET LINE: PV-DN219             |  | FMS #: 126 B05 |  | MANHATTAN CLASS COMPANY INC. |  |           |  |         |  |           |  |                 |  |            |  |           |  |       |  |       |  |     |  |      |  |       |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  | \$133,302.90   |  | (CITY)                       |  |           |  |         |  |           |  | \$ .00          |  | (NON-CITY) |  |           |  |       |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  | \$14,205.95    |  | (CITY)                       |  |           |  |         |  |           |  | \$ .00          |  | (NON-CITY) |  |           |  |       |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  | \$6,050,813.94 |  | (CITY)                       |  |           |  |         |  |           |  | \$ .00          |  | (NON-CITY) |  |           |  |       |  |       |  |     |  |      |  |       |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *                    |  | * FY 28 * |  | * (C) * |  | * FY 25 * |  | * FY 26 *       |  | * FY 27 *  |  | * FY 28 * |  |       |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (C) *                   |  | * *            |  | * *                          |  | * *       |  | * *     |  | * *       |  | * *             |  | * *        |  | * *       |  |       |  |       |  |     |  |      |  |       |  |
| APPROPRIATIONS                    |  | * *            |  | * *                          |  | * *       |  | * *     |  | * *       |  | * *             |  | * *        |  | * *       |  |       |  |       |  |     |  |      |  |       |  |
| (N) *                             |  | * *            |  | * *                          |  | * *       |  | * *     |  | * *       |  | * *             |  | * *        |  | * *       |  |       |  |       |  |     |  |      |  |       |  |
|                                   |  |                |  |                              |  |           |  |         |  |           |  | COMMITMENT PLAN |  | 108        |  | 22        |  | *     |  |       |  |     |  |      |  |       |  |
|                                   |  |                |  |                              |  |           |  |         |  |           |  | (N) *           |  | * *        |  | * *       |  | * *   |  |       |  |     |  |      |  |       |  |
|                                   |  |                |  |                              |  |           |  |         |  |           |  | 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  |  |  |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |
| 126 PV219MCCE | MCC Theater Initial Outfitting                     |  |  |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |
| CONS 004      | CONSTRUCTION                                       |  |  |  |  |  |  |  |  | 108 |  | 0 |  | 06/26 |  |  |  |  |
| 850 PV467-CRG | CLG - MANHATTAN CLASS COMPANY - Initial Outfitting |  |  |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |
| CO#: EQ EQFN  | 022 EQUIPMENT AND FURNITURE                        |  |  |  |  |  |  |  |  | 22  |  | 0 |  | 06/27 |  |  |  |  |
| CO#: AA CONS  | 027 CONSTRUCTION                                   |  |  |  |  |  |  |  |  | 3   |  | 0 |  | 06/24 |  |  |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN222 FMS #: 126 A51  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

JOYCE THEATER  
 \$4,160,121.75 (CITY) \$ .00 (NON-CITY)  
 \$47,536.39 (CITY) \$ .00 (NON-CITY)  
 \$912,341.86 (CITY) \$ .00 (NON-CITY)

|                 | FY 25 | FY 26 | FY 27 | FY 28 | FY 25           | FY 26   | FY 27   | FY 28 |
|-----------------|-------|-------|-------|-------|-----------------|---------|---------|-------|
| EXECUTIVE (C) * | *     | *     | *     | *     | (C) *           | 1,027 * | 3,000 * | 23 *  |
| APPROPRIATIONS  |       |       |       |       | COMMITMENT PLAN |         |         |       |
| (N) *           | *     | *     | *     | *     | (N) *           | *       | *       | *     |

|              | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|--------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C) *   | *    | 9 * | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 9     |
| FORCST (C) * | *    | 9 * | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 9     |
| 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 |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV222-AU1 | JT        | Joyce Theater Audio System              |           |         |                |                   |                 |               |
| CO#: CJ EQFN  |           | 001 EQUIPMENT AND FURNITURE             | 23        | 0       | 06/28          |                   |                 |               |
| CO#: CS EQFN  |           | 001 EQUIPMENT AND FURNITURE             | 9         | 0       | 08/23          |                   |                 |               |
| 126 PV222EAST | JT        | 287 East 10th Street Renovation Phase 1 |           |         |                |                   |                 |               |
| EQFN          |           | 101 EQUIPMENT AND FURNITURE             | 3,000     | 0       | 06/26          |                   |                 |               |
| 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          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN256 FMS #: 126 A60  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

MANHATTAN THEATER CLUB  
 \$3,975,681.56 (CITY) \$ .00 (NON-CITY)  
 \$345,220.00 (CITY) \$ .00 (NON-CITY)  
 \$1,140,098.44 (CITY) \$ .00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | (C)*  | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       | 2,065 | 51    |       | 1,900 |
| (N)*           | *     | *     | *     | *     | (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 PV256HVC2 | CONS      | MTC - Friedman Theatre HVAC PH 2<br>002 CONSTRUCTION           | 1,750     | 0       | 06/28          |                   |                 |               |
| 126 PV256MTC5 | EQFN      | MTC- Theatrical Lighting System<br>002 EQUIPMENT AND FURNITURE | 51        | 0       | 06/26          |                   |                 |               |
| 126 PV256MTC6 | CONS      | MTC -Sound System (Fried)<br>002 CONSTRUCTION                  | 150       | 0       | 06/28          |                   |                 |               |
| 801 PV256-MEP | CONS      | MTC - Friedman Theatre MEP Upgrades<br>002 CONSTRUCTION        | 2,065     | 0       | 06/25          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 \$520,152.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$79,848.00 (CITY) \$.00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28           | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-----------------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *               | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *               | *     | *     | *     | *     |
|                     |       |       |       | COMMITMENT PLAN |       |       |       | 508   |

|             | 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)* | *    | *   | *    | *   | *   | *   |         |  | *   | *     | *     | *   | *    | *     |

| AGY ID NO   | DESCRIPTION                                 | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PVMMDG6 | MMDG - Mark Morris Phase 6 Stuido Expansion |           |         |                |                   |                 |               |
| CONS 002    | CONSTRUCTION                                | 240       | 0       | 06/28          |                   |                 |               |
| CONS 005    | CONSTRUCTION                                | 18        | 0       | 06/28          |                   |                 |               |
| CONS 009    | CONSTRUCTION                                | 250       | 0       | 06/28          |                   |                 |               |
| IFSP 011    | IFA CONSTRUCTION SUPERVIS                   | 10        | 0       | 06/24          |                   |                 |               |

BUDGET LINE: PV-DN268 FMS #: 126 341 MORGAN LIBRARY & MUSEUM  
 AVAILABLE BALANCE AS OF: 02/29/24 \$600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28           | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-----------------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *               | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *               | *     | *     | *     | *     |
|                     |       |       |       | COMMITMENT PLAN |       |       |       |       |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 |  | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|-------------|------|-----|------|-----|-----|-----|---------|--|-----|-------|-------|-----|------|-------|
| PLAN (C)*   | *    | *   | *    | *   | *   | *   | JAN     |  | *   | *     | *     | *   | 589  | 589   |
| FORCST (C)* | *    | *   | *    | *   | *   | *   |         |  | *   | *     | *     | *   | 589  | 589   |
| ACTUAL (C)* | *    | *   | *    | *   | *   | *   |         |  | *   | *     | *     | *   | *    | *     |
| PLAN (N)*   | *    | *   | *    | *   | *   | *   |         |  | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | *    | *   | *    | *   | *   | *   |         |  | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | *    | *   | *    | *   | *   | *   |         |  | *   | *     | *     | *   | *    | *     |

| AGY ID NO        | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 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 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 |                | \$3,254.00                      | (CITY) |       |   |       |   |       |   |  |  |  | \$ .00 | (NON-CITY) |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |                | \$ .00                          | (CITY) |       |   |       |   |       |   |  |  |  | \$ .00 | (NON-CITY) |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |                | \$116,746.00                    | (CITY) |       |   |       |   |       |   |  |  |  | \$ .00 | (NON-CITY) |       |   |       |   |       |   |
| EXECUTIVE (C)*                    |                | FY 25                           | *      | FY 26 | * | FY 27 | * | FY 28 | * |  |  |  | FY 25  | *          | FY 26 | * | FY 27 | * | FY 28 | * |
| APPROPRIATIONS                    |                |                                 |        |       |   |       |   |       |   |  |  |  |        |            | 3     | * |       | * |       | * |
| (N)*                              |                |                                 | *      |       | * |       | * |       | * |  |  |  |        |            | *     | * |       | * |       | * |
|                                   |                |                                 |        |       |   |       |   |       |   |  |  |  |        |            |       |   |       |   |       |   |
|                                   |                |                                 |        |       |   |       |   |       |   |  |  |  |        |            |       |   |       |   |       |   |
|                                   |                |                                 |        |       |   |       |   |       |   |  |  |  |        |            |       |   |       |   |       |   |
|                                   |                |                                 |        |       |   |       |   |       |   |  |  |  |        |            |       |   |       |   |       |   |
|                                   |                |                                 |        |       |   |       |   |       |   |  |  |  |        |            |       |   |       |   |       |   |
|                                   |                |                                 |        |       |   |       |   |       |   |  |  |  |        |            |       |   |       |   |       |   |
|                                   |                |                                 |        |       |   |       |   |       |   |  |  |  |        |            |       |   |       |   |       |   |

| AGY ID NO     | DESCRIPTION                 | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV274PROJ | FILM - P ROJECTION SYSTEM   |           |         |                |                   |                 |               |
| CO#: CS EQFN  | 002 EQUIPMENT AND FURNITURE | 3         | 0       | 06/26          |                   |                 |               |

|                                   |                |                        |        |       |   |       |   |       |   |  |  |  |        |            |       |   |       |   |       |       |
|-----------------------------------|----------------|------------------------|--------|-------|---|-------|---|-------|---|--|--|--|--------|------------|-------|---|-------|---|-------|-------|
| BUDGET LINE: PV-DN277             | FMS #: 126 AK1 | MUSEUM FOR AFRICAN ART |        |       |   |       |   |       |   |  |  |  |        |            |       |   |       |   |       |       |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$2,400,000.00         | (CITY) |       |   |       |   |       |   |  |  |  | \$ .00 | (NON-CITY) |       |   |       |   |       |       |
| CONTRACT LIABILITY:               |                | \$ .00                 | (CITY) |       |   |       |   |       |   |  |  |  | \$ .00 | (NON-CITY) |       |   |       |   |       |       |
| ITD EXPENDITURES:                 |                | \$1,350,000.00         | (CITY) |       |   |       |   |       |   |  |  |  | \$ .00 | (NON-CITY) |       |   |       |   |       |       |
| EXECUTIVE (C)*                    |                | FY 25                  | *      | FY 26 | * | FY 27 | * | FY 28 | * |  |  |  | FY 25  | *          | FY 26 | * | FY 27 | * | FY 28 | *     |
| APPROPRIATIONS                    |                |                        |        |       |   |       |   |       |   |  |  |  |        |            |       |   |       |   |       | 2,400 |
| (N)*                              |                |                        | *      |       | * |       | * |       | * |  |  |  |        | *          | *     |   | *     | * |       | *     |
|                                   |                |                        |        |       |   |       |   |       |   |  |  |  |        |            |       |   |       |   |       |       |
|                                   |                |                        |        |       |   |       |   |       |   |  |  |  |        |            |       |   |       |   |       |       |
|                                   |                |                        |        |       |   |       |   |       |   |  |  |  |        |            |       |   |       |   |       |       |
|                                   |                |                        |        |       |   |       |   |       |   |  |  |  |        |            |       |   |       |   |       |       |
|                                   |                |                        |        |       |   |       |   |       |   |  |  |  |        |            |       |   |       |   |       |       |
|                                   |                |                        |        |       |   |       |   |       |   |  |  |  |        |            |       |   |       |   |       |       |
|                                   |                |                        |        |       |   |       |   |       |   |  |  |  |        |            |       |   |       |   |       |       |
|                                   |                |                        |        |       |   |       |   |       |   |  |  |  |        |            |       |   |       |   |       |       |

| AGY ID NO     | DESCRIPTION                                      | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV467MAA2 | MAA - Museum for African Art - Build Out Phase 2 |           |         |                |                   |                 |               |
| OTHR          | 002 OTHER  | 1,500     | 0       | 06/28          |                   |                 |               |
| OTHR          | 004 OTHER  | 500       | 0       | 06/28          |                   |                 |               |
| CO#: CS OTHR  | 004 OTHER  | 400       | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN  
 AVAILABLE BALANCE AS OF: 02/29/24 \$598,364.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,843,636.00 (CITY) \$.00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |     |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|-----|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *   |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |     |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       | 598 |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |     |

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

| MGN PROJECT   |   |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |  |  |  |
|---------------|---|--|--|--|--|--|--|-----|--|---|--|-------|--|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION                                 |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |  |  |  |
| 126 PV278CHLL | MAD -Museum of Arts and Design New Chillers |  |  |  |  |  |  |     |  |   |  |       |  |  |  |  |  |  |  |
| CONS          | 002 CONSTRUCTION                            |  |  |  |  |  |  | 348 |  | 0 |  | 06/28 |  |  |  |  |  |  |  |
| CONS          | 004 CONSTRUCTION                            |  |  |  |  |  |  | 250 |  | 0 |  | 06/28 |  |  |  |  |  |  |  |

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION  
 AVAILABLE BALANCE AS OF: 02/29/24 \$920,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,835,000.00 (CITY) \$.00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |     |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|-----|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *   |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |     |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       | 900 |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |     |

|             | FY 2024 |     |      |     |       |     |     |     |       |       |     |      |       |
|-------------|---------|-----|------|-----|-------|-----|-----|-----|-------|-------|-----|------|-------|
|             | JULY    | AUG | SEPT | OCT | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C)*   | *       | *   | *    | *   | 3,855 | *   | *   | *   | *     | *     | *   | *    | 3,855 |
| FORCST (C)* | *       | *   | *    | *   | 3,855 | *   | *   | *   | *     | *     | *   | *    | 3,855 |
| ACTUAL (C)* | *       | *   | *    | *   | 3,855 | *   | *   | *   | *     | *     | *   | *    | 3,855 |
| PLAN (N)*   | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |  |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|-------|--|---|--|-------|--|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |  |
| 126 PV279GENE | MOCA - Chinese American Genealogy Center                   |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |  |
| CONS          | 002 CONSTRUCTION   |  |  |  |  |  |  | 900   |  | 0 |  | 06/28 |  |  |  |  |  |  |  |
| 801 PV279ACQ1 | MOCA - Museum of Chinese in America - Building Acquisition |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |  |  |  |
| CO#: A1 SITE  | 002 SITE   |  |  |  |  |  |  | 2,605 |  | 0 |  | 11/23 |  |  |  |  |  |  |  |
| CO#: A1 SITE  | 005 SITE   |  |  |  |  |  |  | 1,150 |  | 0 |  | 11/23 |  |  |  |  |  |  |  |
| CO#: A1 SITE  | 007 SITE   |  |  |  |  |  |  | 100   |  | 0 |  | 11/23 |  |  |  |  |  |  |  |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN281 FMS #: 126 A68  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

MUSEUM OF MODERN ART  
 \$558,499.26 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$2,170,500.74 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   | 558   | * |       | * |       | * |       | * |
| 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 |  |  |  |  |
| 801 PV540WEP2 | MOMA - Museum of Modern Art West End Project |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
| CONS          | 001 CONSTRUCTION                             |  |  |  |  |  |  |  |  | 50        | 0       | 06/25          |                   |                 |               |  |  |  |  |
| CONS          | 006 CONSTRUCTION                             |  |  |  |  |  |  |  |  | 508       | 0       | 06/25          |                   |                 |               |  |  |  |  |

BUDGET LINE: PV-DN285 FMS #: 126 A69  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

NATIONAL BLACK THEATER  
 \$15,079,870.20 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$120,129.80 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |        |   |       |       |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|--------|---|-------|-------|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27  | * | FY 28 | *     |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       | * |       | * | 13,050 | * |       | 2,031 |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |        |   |       |       |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |        |   |       |       |

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

| MGN PROJECT   |  |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |
| 126 PV285-NBT | NBT - National Black Theater New Multipurpose Facility |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
| CONS          | 001 CONSTRUCTION                                       |  |  |  |  |  |  |  |  | 3,000     | 0       | 06/27          |                   |                 |               |  |  |  |  |
| CO#: CS       | CONS 001 CONSTRUCTION                                  |  |  |  |  |  |  |  |  | 31        | 0       | 06/28          |                   |                 |               |  |  |  |  |
|               | 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       | 06/28          |                   |                 |               |  |  |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |  |         |         |         |         |         |         |         |         |                   |         |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|---------|---------|-------------------|---------|
| BUDGET LINE: PV-DN288             | FMS #: 126 A72 | NATIONAL MUSEUM OF THE AMERICAN INDIAN |         |         |         |         |         |         |         |         |                   |         |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$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 25        | * FY 26                                | * FY 27 | * FY 28 | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * FY 25 | * FY 26 | * FY 27           | * FY 28 |
| EXECUTIVE (C)*                    |                |  |         |         |         |         |         |         |         |         |                   |         |
| APPROPRIATIONS                    |                |  |         |         |         |         |         |         |         |         | 450               |         |
| (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: 02/29/24 |                | \$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 25        | * FY 26              | * FY 27 | * FY 28 | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * FY 25 | * FY 26 | * FY 27           | * FY 28 |
| EXECUTIVE (C)*                    |                |                      |         |         |         |         |         |         |         |         |                   |         |
| APPROPRIATIONS                    |                |                      |         |         |         |         |         |         |         | 2,986   | 406               | 5,208   |
| (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             | 2,744     | 0       | 06/28          |                   |                 |               |
| CO#: CS       | CONS      | 004 CONSTRUCTION             | 6         | 0       | 06/28          |                   |                 |               |
| 126 PV290-N42 |           | New 42nd Street Audio System |           |         |                |                   |                 |               |
|               | EQFN      | 002 EQUIPMENT AND FURNITURE  | 386       | 0       | 06/26          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |                        |     |              |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|------------------------|-----|--------------|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION            |     |              |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 126 PV290LGT2 | New 42 Studio Lighting |     |              |  |       |      |           |           |           |
|               | CONS                   | 100 | CONSTRUCTION |  | 2,458 | 0    | 06/28     |           |           |
| CO#:          | CJ CONS                | 100 | CONSTRUCTION |  | 400   | 0    | 06/27     |           |           |
| CO#:          | CS CONS                | 100 | CONSTRUCTION |  | 6     | 0    | 06/27     |           |           |

BUDGET LINE: PV-DN291 FMS #: 126 A74 NEW MUSEUM

AVAILABLE BALANCE AS OF: 02/29/24 \$1,660,054.52 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$31,945.48 (CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |
|                     |       |       |       |       |       | 250   | 1,034 | 335   |

COMMITMENT PLAN

|             | 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 PV291-NM4 | NM - Incubator Workspace IT & EQ |     |                           |  |       |      |           |           |           |
|               | CONS                             | 001 | CONSTRUCTION              |  | 250   | 0    | 06/26     |           |           |
| 126 PV291EXTN | NM - New Museum Bldg Expansion   |     |                           |  |       |      |           |           |           |
|               | CONS                             | 200 | CONSTRUCTION              |  | 1,034 | 0    | 06/27     |           |           |
|               | CONS                             | 400 | CONSTRUCTION              |  | 335   | 0    | 06/28     |           |           |
|               | IFSP                             | 701 | IFA CONSTRUCTION SUPERVIS |  | 27    | 0    | 06/27     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 |                | \$38,463,795.98             | (CITY)    |           |  |           |           |           |           |                 | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$1,477,279.45              | (CITY)    |           |  |           |           |           |           |                 | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$14,494,153.32             | (CITY)    |           |  |           |           |           |           |                 | \$ .00 (NON-CITY) |
|                                   | * FY 25 *      | * FY 26 *                   | * FY 27 * | * FY 28 * |  | * FY 25 * | * FY 26 * | * FY 27 * | * FY 28 * |                 |                   |
| EXECUTIVE (C) *                   |                |                             |           |           |  |           |           |           |           | (C) *           |                   |
| APPROPRIATIONS                    |                |                             |           |           |  |           |           |           |           | COMMITMENT PLAN |                   |
|                                   | (N) *          |                             |           |           |  |           |           |           |           | (N) *           |                   |
|                                   |                |                             |           |           |  |           |           |           |           |                 | 4,243 * 34,050 *  |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV304AAD  |           | NYHS - New York Historical Annex                    |           |         |                |                   |                 |               |
|               | CONS      | 003 CONSTRUCTION                                    | 4,150     | 0       | 06/27          |                   |                 |               |
|               | CONS      | 005 CONSTRUCTION                                    | 5,050     | 0       | 06/28          |                   |                 |               |
|               | CONS      | 007 CONSTRUCTION                                    | 7,803     | 0       | 06/28          |                   |                 |               |
| CO#: 01       | CONS      | 007 CONSTRUCTION                                    | 2,197     | 0       | 06/28          |                   |                 |               |
|               | CONS      | 011 CONSTRUCTION                                    | 93        | 0       | 06/27          |                   |                 |               |
|               | CONS      | 014 CONSTRUCTION                                    | 14,907    | 0       | 06/28          |                   |                 |               |
|               | CONS      | 015 CONSTRUCTION                                    | 93        | 0       | 06/28          |                   |                 |               |
| 126 PV304EJFA |           | NYHS - Equality and Justice for All Gallery Upgrade |           |         |                |                   |                 |               |
|               | CONS      | 001 CONSTRUCTION                                    | 446       | 0       | 06/28          |                   |                 |               |
| CO#: CS       | CONS      | 001 CONSTRUCTION                                    | 2,245     | 0       | 06/28          |                   |                 |               |
| CO#: CT       | CONS      | 001 CONSTRUCTION                                    | 1,309     | 0       | 06/28          |                   |                 |               |
| 850 PV304-CPG |           | NYHS-The Citizen Project Gallery                    |           |         |                |                   |                 |               |
|               | CONS      | 004 CONSTRUCTION                                    | 1         | 0       | 06/24          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 |  |                |  | \$244.45 (CITY)           |  |           |  |                 |  |           |  | \$ .00 (NON-CITY) |  |           |  |           |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  |                |  | \$48,000.00 (CITY)        |  |           |  |                 |  |           |  | \$ .00 (NON-CITY) |  |           |  |           |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  |                |  | \$329,755.55 (CITY)       |  |           |  |                 |  |           |  | \$ .00 (NON-CITY) |  |           |  |           |  |       |  |     |  |      |  |       |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *                 |  | * FY 28 * |  | * (C) *         |  | * FY 25 * |  | * FY 26 *         |  | * FY 27 * |  | * FY 28 * |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (C) *                   |  |                |  |                           |  |           |  | COMMITMENT PLAN |  |           |  |                   |  |           |  |           |  |       |  |     |  |      |  |       |  |
| APPROPRIATIONS                    |  |                |  |                           |  |           |  | (N) *           |  |           |  |                   |  |           |  |           |  |       |  |     |  |      |  |       |  |
| (N) *                             |  |                |  |                           |  |           |  |                 |  |           |  |                   |  |           |  |           |  |       |  |     |  |      |  |       |  |
| FY 2024                           |  |                |  |                           |  |           |  |                 |  |           |  |                   |  |           |  |           |  |       |  |     |  |      |  |       |  |
| JULY                              |  | AUG            |  | SEPT                      |  | OCT       |  | NOV             |  | DEC       |  | JAN               |  | FEB       |  | MARCH     |  | APRIL |  | MAY |  | JUNE |  | FY 24 |  |
| PLAN (C) *                        |  | *              |  | *                         |  | *         |  | *               |  | 48 *      |  | *                 |  | *         |  | *         |  | *     |  | *   |  | *    |  | 48    |  |
| FORCST (C) *                      |  | *              |  | *                         |  | *         |  | *               |  | 48 *      |  | *                 |  | *         |  | *         |  | *     |  | *   |  | *    |  | 48    |  |
| ACTUAL (C) *                      |  | *              |  | *                         |  | *         |  | *               |  | 48 *      |  | *                 |  | *         |  | *         |  | *     |  | *   |  | *    |  | 48    |  |
| PLAN (N) *                        |  | *              |  | *                         |  | *         |  | *               |  | *         |  | *                 |  | *         |  | *         |  | *     |  | *   |  | *    |  |       |  |
| FORCST (N) *                      |  | *              |  | *                         |  | *         |  | *               |  | *         |  | *                 |  | *         |  | *         |  | *     |  | *   |  | *    |  |       |  |
| ACTUAL (N) *                      |  | *              |  | *                         |  | *         |  | *               |  | *         |  | *                 |  | *         |  | *         |  | *     |  | *   |  | *    |  |       |  |

| AGY ID NO     | DESCRIPTION                  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV307-LGT | NYTW-Theatrical Sound System |           |         |                |                   |                 |               |
| EQFN          | 002 EQUIPMENT AND FURNITURE  | 43        | 0       | 12/23          |                   |                 |               |
| EQFN          | 005 EQUIPMENT AND FURNITURE  | 5         | 0       | 12/23          |                   |                 |               |

|                                   |  |                |  |                    |  |           |  |                 |  |           |  |                   |  |           |  |           |  |       |  |     |  |      |  |       |  |
|-----------------------------------|--|----------------|--|--------------------|--|-----------|--|-----------------|--|-----------|--|-------------------|--|-----------|--|-----------|--|-------|--|-----|--|------|--|-------|--|
| BUDGET LINE: PV-DN309             |  | FMS #: 126 368 |  | JAZZMOBILE, INC.   |  |           |  |                 |  |           |  |                   |  |           |  |           |  |       |  |     |  |      |  |       |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$65,000.00 (CITY) |  |           |  |                 |  |           |  | \$ .00 (NON-CITY) |  |           |  |           |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  |                |  | \$.00 (CITY)       |  |           |  |                 |  |           |  | \$ .00 (NON-CITY) |  |           |  |           |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  |                |  | \$.00 (CITY)       |  |           |  |                 |  |           |  | \$ .00 (NON-CITY) |  |           |  |           |  |       |  |     |  |      |  |       |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *          |  | * FY 28 * |  | * (C) *         |  | * FY 25 * |  | * FY 26 *         |  | * FY 27 * |  | * FY 28 * |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (C) *                   |  |                |  |                    |  |           |  | COMMITMENT PLAN |  |           |  |                   |  |           |  |           |  |       |  |     |  |      |  |       |  |
| 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) *                      |  | *              |  | *                  |  | *         |  | *               |  | *         |  | *                 |  | *         |  | *         |  | *     |  | *   |  | *    |  |       |  |

| AGY ID NO     | DESCRIPTION                                  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV309JZM1 | JAZM - Jazzmobile Truck and Trailer Purchase |           |         |                |                   |                 |               |
| EQFN          | 002 EQUIPMENT AND FURNITURE                  | 65        | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 \$4,409,310.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$603,689.10 (CITY) \$.00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       |       | 3,174 | *     | 275   |
| (N)*           | *     | *     | *     | *     | *     | *     | *     | *     |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 |   | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|-------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|------|-------|
| PLAN (C)*   | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | 960  | 960   |
| FORCST (C)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | 960  | 960   |
| ACTUAL (C)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    | *     |
| PLAN (N)*   | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | AGY ID NO    | DESCRIPTION                             | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV329-AV1 |              | 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         | 009 CONSTRUCTION                        | 275       | 0       | 06/28          |                   |                 |               |
| 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 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN330 FMS #: 126 A79 POETS HOUSE  
 AVAILABLE BALANCE AS OF: 02/29/24 \$50,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

|                |      |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |    |
|----------------|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|----|
|                | *    | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *  |
| EXECUTIVE (C)* |      |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |    |
| APPROPRIATIONS |      |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       | 50 |
|                | (N)* |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |    |

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

| MGN PROJECT   |                                  |  |  |  |  |           |         |                |                   |                 |               |  |  |
|---------------|----------------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO     | DESCRIPTION                      |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 126 PV330-IT1 | POET-Purchase of an IT System    |  |  |  |  | 50        | 0       | 06/28          |                   |                 |               |  |  |
|               | EQFN 002 EQUIPMENT AND FURNITURE |  |  |  |  |           |         |                |                   |                 |               |  |  |

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE  
 AVAILABLE BALANCE AS OF: 02/29/24 \$3,386,260.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$108,879.55 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$870,860.40 (CITY) \$.00 (NON-CITY)

|                |      |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | *    | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |      |       |   |       |   |       |   |       |   | (C)*            |   | 1,521 | * | *     | * | *     | * | 1,854 | * |
| APPROPRIATIONS |      |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
|                | (N)* |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

|             | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|             | JULY    | AUG | SEPT | OCT | NOV | DEC | 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 PV332EXT2 | POP -PHASE II EXTERIOR                                       |  |  |  |  |           |         |                |                   |                 |               |  |  |
|               | CONS 003 CONSTRUCTION  |  |  |  |  | 1,502     | 0       | 06/28          |                   |                 |               |  |  |
|               | CONS 005 CONSTRUCTION  |  |  |  |  | 352       | 0       | 06/28          |                   |                 |               |  |  |
| 850 PV467POPP | POP - Poppenhusen Institute Window Restoration/Archive Stor. |  |  |  |  |           |         |                |                   |                 |               |  |  |
|               | CONS 003 CONSTRUCTION  |  |  |  |  | 644       | 0       | 06/25          |                   |                 |               |  |  |
|               | CONS 006 CONSTRUCTION  |  |  |  |  | 91        | 0       | 06/25          |                   |                 |               |  |  |
|               | CONS 010 CONSTRUCTION  |  |  |  |  | 100       | 0       | 06/25          |                   |                 |               |  |  |
|               | CONS 012 CONSTRUCTION  |  |  |  |  | 218       | 0       | 06/25          |                   |                 |               |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 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: 02/29/24 | \$6,518,220.50 | (CITY) |  |  |  | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$ .00         | (CITY) |  |  |  | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 | \$47,779.50    | (CITY) |  |  |  | \$ .00 | (NON-CITY) |

|                      | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * FY 25 | * FY 26 | * FY 27 | * FY 28 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C) *      | *       | *       | *       | *       | *       | 4,840   | *       | *       |
| APPROPRIATIONS (N) * | *       | *       | *       | *       | *       |         | *       | *       |
|                      |         |         |         |         |         |         |         | 561     |

|              | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 |   | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|--------------|------|-----|------|-----|-----|-----|---------|---|-----|-----|-------|-------|-----|------|-------|
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *       | * | *   | *   | *     | *     | *   | *    | 520   |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *       | * | *   | *   | *     | *     | *   | *    | 520   |
| 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 PV333-LX1 | Pregones Theater - PRTT Theatrical Lighting (Manhattan)    |  |  |       |      |           |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                |  |  | 285   | 0    | 06/24     |           |           |
| 126 PV333AUD1 | PREGONES-PRTT-AUDIO SYSTEM                                 |  |  |       |      |           |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                |  |  | 60    | 0    | 06/26     |           |           |
| 126 PV333LGT1 | Pregones Theater - Theatrical Lighting                     |  |  |       |      |           |           |           |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                |  |  | 235   | 0    | 06/24     |           |           |
| 126 PV333PRE4 | PREG - PREGONES THEATER New Building at 567-571 Walton Ave |  |  |       |      |           |           |           |
| CONS          | 001 CONSTRUCTION   |  |  | 4,268 | 0    | 06/26     |           |           |
| DSGN          | 004 DESIGN   |  |  | 512   | 0    | 06/26     |           |           |
| IFDS          | 007 IFA DESIGN   |  |  | 85    | 0    | 06/25     |           |           |
| IFSP          | 010 IFA CONSTRUCTION SUPERVIS                              |  |  | 512   | 0    | 06/25     |           |           |
| CONS          | 016 CONSTRUCTION   |  |  | 561   | 0    | 06/28     |           |           |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24  
 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 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *   |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |     |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       | 217 |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |     |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION                             | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV345-PRT | EQFN      | REP - Color Production Printer Purchase | 50        | 0       | 06/28          |                   |                 |               |
| 126 PV345LGT1 | EQFN      | REP - Lighting System                   | 167       | 0       | 06/28          |                   |                 |               |

BUDGET LINE: PV-DN354 FMS #: 126 AC9  
 AVAILABLE BALANCE AS OF: 02/29/24  
 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 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   | 3,928 | * | *     |   | *     |   | *     | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       | * |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       | * |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV354BETT | CONS      | RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment | 3,928     | 0       | 06/25          |                   |                 |               |
|               | IFSP      | 101 CONSTRUCTION   | 72        | 0       | 06/25          |                   |                 |               |
|               |           | 701 IFA CONSTRUCTION SUPERVIS                              |           |         |                |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN364 FMS #: 126 A87  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

ST. GEORGE THEATER  
 \$3,035,997.43 (CITY)  
 \$296.95 (CITY)  
 \$928,705.62 (CITY)

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

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25           | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | (C)*            | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       | COMMITMENT PLAN | 2,827 | *     | 209   |
| (N)*           | *     | *     | *     | *     | (N)*            | *     | *     | *     |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 |   | FEB | MARCH | APRIL | MAY | JUNE  | FY 24 |
|-------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|-------|-------|
| PLAN (C)*   | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *     | *     |
| FORCST (C)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | 1,100 | 1,100 |
| ACTUAL (C)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *     | *     |
| PLAN (N)*   | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *     | *     |
| FORCST (N)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *     | *     |
| ACTUAL (N)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                                  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PV-STGINT |           | STG -St. George Theater Interior Renovations |           |         |                |                   |                 |               |
|               | CONS      | 008 CONSTRUCTION                             | 82        | 0       | 06/28          |                   |                 |               |
|               | CONS      | 010 CONSTRUCTION                             | 100       | 0       | 06/28          |                   |                 |               |
|               | CONS      | 014 CONSTRUCTION                             | 27        | 0       | 06/28          |                   |                 |               |
| 801 PV364ROOF |           | STG - ST. George Theater Roof and Facade     |           |         |                |                   |                 |               |
|               | CONS      | 003 CONSTRUCTION                             | 300       | 0       | 06/26          |                   |                 |               |
| CO#: CS       | CONS      | 003 CONSTRUCTION                             | 152       | 0       | 06/26          |                   |                 |               |
|               | CONS      | 004 CONSTRUCTION                             | 1,100     | 0       | 06/26          |                   |                 |               |
|               | CONS      | 007 CONSTRUCTION                             | 1,275     | 0       | 06/26          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN375 FMS #: 126 A90  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

SECOND STAGE THEATER  
 \$600,827.61 (CITY) \$ .00 (NON-CITY)  
 \$1,178,549.69 (CITY) \$ .00 (NON-CITY)  
 \$6,663,622.70 (CITY) \$ .00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | 570   | *     | *     | 12    |
| APPROPRIATIONS |       |       |       |       |       |       |       |       |
| (N)*           | *     | *     | *     | *     | *     | *     | *     | *     |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|-------------|------|-----|------|-----|-----|-----|---------|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*   | *    | *   | *    | *   | 258 | *   | 921     | *   | *   | *     | *     | *   | *    | 1,179 |
| FORCST (C)* | *    | *   | *    | *   | 258 | *   | 921     | *   | *   | *     | *     | *   | *    | 1,179 |
| ACTUAL (C)* | *    | *   | *    | *   | 258 | *   | 921     | *   | *   | *     | *     | *   | *    | 1,179 |
| PLAN (N)*   | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | AGY ID NO    | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV375AUD1 | EQFN         | SST - Helen Hayes AV System<br>001 EQUIPMENT AND FURNITURE       | 220       | 0       | 06/25          |                   |                 |               |
| 126 PV375LGT2 | EQFN         | SST - Helen Hayes Lighting System<br>002 EQUIPMENT AND FURNITURE | 258       | 0       | 11/23          |                   |                 |               |
|               | CO#: CS EQFN | 002 EQUIPMENT AND FURNITURE                                      | 12        | 0       | 06/28          |                   |                 |               |
| 126 PV375PRPT | CONS         | Second Stage Theatre Envelope Restoration<br>002 CONSTRUCTION    | 350       | 0       | 06/25          |                   |                 |               |
| 850 PV375ROOF | CONS         | SST - Second Stage Theater Roof Renovation<br>001 CONSTRUCTION   | 921       | 0       | 01/24          |                   |                 |               |
|               | IFSP         | 004 IFA CONSTRUCTION SUPERVIS                                    | 18        | 0       | 06/24          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                 |  |                                     |  |           |  |                 |  |           |  |           |  |           |  |                   |  |
|-----------------------------------|--|-----------------|--|-------------------------------------|--|-----------|--|-----------------|--|-----------|--|-----------|--|-----------|--|-------------------|--|
| BUDGET LINE: PV-DN381             |  | FMS #: 126 AP7  |  | SEVENTH REGIMENT ARMORY CONSERVANCY |  |           |  |                 |  |           |  |           |  |           |  |                   |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  | \$10,511,871.24 |  | (CITY)                              |  |           |  |                 |  |           |  |           |  |           |  | \$ .00 (NON-CITY) |  |
| CONTRACT LIABILITY:               |  |                 |  | \$ .00                              |  | (CITY)    |  |                 |  |           |  |           |  |           |  | \$ .00 (NON-CITY) |  |
| ITD EXPENDITURES:                 |  |                 |  | \$7,250,128.76                      |  | (CITY)    |  |                 |  |           |  |           |  |           |  | \$ .00 (NON-CITY) |  |
| * FY 25 *                         |  | * FY 26 *       |  | * FY 27 *                           |  | * FY 28 * |  | * (C) *         |  | * FY 25 * |  | * FY 26 * |  | * FY 27 * |  | * FY 28 *         |  |
| EXECUTIVE (C) *                   |  |                 |  |                                     |  |           |  |                 |  |           |  |           |  |           |  | 9,837 *           |  |
| APPROPRIATIONS                    |  |                 |  |                                     |  |           |  | COMMITMENT PLAN |  |           |  |           |  |           |  |                   |  |
| (N) *                             |  |                 |  |                                     |  |           |  | (N) *           |  |           |  |           |  |           |  |                   |  |

| MGN PROJECT   |   | FY 2024 |     |      |     |     |     |     |     |       |       |     |      | MILESTONE |       |     |     |
|---------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|-------|-----|-----|
| AGY ID NO     | DESCRIPTION                                 | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | COMM DATE | START | END |     |
| 126 PV381ENTR | SRAC Entrance Accessibility                 | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |           |       |     |     |
| CONS          | 101 CONSTRUCTION                            |         |     |      |     |     |     |     |     |       |       |     |      | 06/28     |       |     | 603 |
| CO#: CS       | CONS 101 CONSTRUCTION                       |         |     |      |     |     |     |     |     |       |       |     |      | 06/28     |       |     | 603 |
| 850 PV381EAST | Seventh Regiment Drill Hall East Renovation | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |           |       |     |     |
| CONS          | 002 CONSTRUCTION                            |         |     |      |     |     |     |     |     |       |       |     |      | 06/24     |       |     |     |
| CO#: CS       | CONS 002 CONSTRUCTION                       |         |     |      |     |     |     |     |     |       |       |     |      | 06/24     |       |     |     |
| IFSP          | 004 IFA CONSTRUCTION SUPERVIS               |         |     |      |     |     |     |     |     |       |       |     |      | 06/24     |       |     |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                             |           |           |  |  |  |                 |           |           |                   |
|-----------------------------------|----------------|-----------------------------|-----------|-----------|--|--|--|-----------------|-----------|-----------|-------------------|
| BUDGET LINE: PV-DN394             | FMS #: 126 A92 | SOUTH STREET SEAPORT MUSEUM |           |           |  |  |  |                 |           |           |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$13,921,063.00             | (CITY)    |           |  |  |  |                 |           |           | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$5,237.50                  | (CITY)    |           |  |  |  |                 |           |           | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$5,615,699.50              | (CITY)    |           |  |  |  |                 |           |           | \$ .00 (NON-CITY) |
|                                   | * FY 25 *      | * FY 26 *                   | * FY 27 * | * FY 28 * |  |  |  | * FY 25 *       | * FY 26 * | * FY 27 * | * FY 28 *         |
| EXECUTIVE (C) *                   |                |                             |           |           |  |  |  | (C) *           | 5,014     | 8,595     | 75                |
| APPROPRIATIONS                    |                |                             |           |           |  |  |  | COMMITMENT PLAN |           |           |                   |
| (N) *                             | *              | *                           | *         | *         |  |  |  | (N) *           | *         | *         | *                 |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION                                     | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV394   | SCHR      | Seaport Museum - Schermerhorn Row Accessibility |           |         |                |                   |                 |               |
|             | CONS      | 002 CONSTRUCTION                                | 2,200     | 0       | 06/27          |                   |                 |               |
|             | CONS      | 004 CONSTRUCTION                                | 3,250     | 0       | 06/27          |                   |                 |               |
|             | CONS      | 011 CONSTRUCTION                                | 75        | 0       | 06/28          |                   |                 |               |
| 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 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24  
 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 25 | FY 26 | FY 27 | FY 28 | FY 25           | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | 1,450           | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *               | *     | *     | *     |
|                     |       |       |       |       | COMMITMENT PLAN |       |       |       |
|                     |       |       |       |       | (N)*            | *     | *     | *     |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV409LGT1 | EQFN      | Symphony Space - LED Lighting System                         | 94        | 0       | 06/28          |                   |                 |               |
| 126 PV409SYM4 |           | SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation |           |         |                |                   |                 |               |
|               | CONS      | 001 CONSTRUCTION   | 725       | 0       | 06/28          |                   |                 |               |
|               | CONS      | 005 CONSTRUCTION   | 500       | 0       | 06/28          |                   |                 |               |
|               | CONS      | 006 CONSTRUCTION   | 550       | 0       | 06/28          |                   |                 |               |
|               | CONS      | 009 CONSTRUCTION   | 75        | 0       | 06/28          |                   |                 |               |
|               | CONS      | 012 CONSTRUCTION   | 1,065     | 0       | 06/28          |                   |                 |               |
|               | IFSP      | 014 IFA CONSTRUCTION SUPERVIS                                | 15        | 0       | 06/24          |                   |                 |               |
|               | CONS      | 016 CONSTRUCTION   | 800       | 0       | 06/28          |                   |                 |               |
|               | CONS      | 020 CONSTRUCTION   | 150       | 0       | 06/28          |                   |                 |               |
|               | CONS      | 022 CONSTRUCTION   | 1,450     | 0       | 06/25          |                   |                 |               |
| 126 PV409SYM6 | EQFN      | SYMP - Livestream Network Storage System                     | 69        | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24  
 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 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   | 91    | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

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

| MGN PROJECT   |  |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |
| 126 PV411LGT1 | FAB - ITC 64 E. Fourth Street Building Lighting System |  |  |  |  |  |  |  |  | 73        | 0       | 06/27          |                   |                 |               |  |  |  |  |
|               | EQFN 001 EQUIPMENT AND FURNITURE                       |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
| CO#: 01       | EQFN 001 EQUIPMENT AND FURNITURE                       |  |  |  |  |  |  |  |  | 18        | 0       | 06/27          |                   |                 |               |  |  |  |  |

BUDGET LINE: PV-DN413 FMS #: 126 B03  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY  
 \$1,515,519.32 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$1,470,480.68 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |       |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|-------|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *     |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       | 1,514 |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |       |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |       |

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

| MGN PROJECT   |  |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO     | DESCRIPTION                                    |  |  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |
| 126 PV413RENO | CHOC- Chocolate Factory Renovation of Facility |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|               | CONS 003 CONSTRUCTION                          |  |  |  |  |  |  |  |  | 257       | 0       | 06/28          |                   |                 |               |  |  |  |  |
|               | CONS 006 CONSTRUCTION                          |  |  |  |  |  |  |  |  | 257       | 0       | 06/28          |                   |                 |               |  |  |  |  |
| CO#: CS       | CONS 008 CONSTRUCTION                          |  |  |  |  |  |  |  |  | 500       | 0       | 06/28          |                   |                 |               |  |  |  |  |
|               | CONS 009 CONSTRUCTION                          |  |  |  |  |  |  |  |  | 500       | 0       | 06/28          |                   |                 |               |  |  |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |      |                |   |                       |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |   |
|-----------------------------------|------|----------------|---|-----------------------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN420             |      | FMS #: 126 B26 |   | GREENWICH HOUSE, INC. |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/29/24 |      | \$2,980,000.00 |   | (CITY)                |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |      | \$ .00         |   | (CITY)                |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |      | \$ .00         |   | (CITY)                |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |   |
|                                   | *    | FY 25          | * | FY 26                 | * | FY 27 | * | FY 28 | * |  | *               | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE                         | (C)* |                | * |                       | * |       | * |       | * |  | (C)*            |       | * | 2,980 | * |       | * |       | * |
| APPROPRIATIONS                    |      |                |   |                       |   |       |   |       |   |  | COMMITMENT PLAN |       |   |       |   |       |   |       |   |
|                                   | (N)* |                | * |                       | * |       | * |       | * |  | (N)*            |       | * |       | * |       | * |       | * |

| MGN PROJECT   |  |  |  |  |  |  |  |  |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION                                  |  |  |  |  |  |  |  |  |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 126 PV420GNCH | GWHS - Greenwich House - Interior Renovation |  |  |  |  |  |  |  |  |  |  |  |  |       |      |           |           |           |     |
|               | CONS 001 CONSTRUCTION                        |  |  |  |  |  |  |  |  |  |  |  |  | 100   | 0    | 06/26     |           |           |     |
|               | CONS 005 CONSTRUCTION                        |  |  |  |  |  |  |  |  |  |  |  |  | 2,880 | 0    | 06/26     |           |           |     |

|                                   |      |                |   |                               |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |     |
|-----------------------------------|------|----------------|---|-------------------------------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|-----|
| BUDGET LINE: PV-DN421             |      | FMS #: 126 B19 |   | CHILDREN'S MUSEUM OF THE ARTS |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |     |
| AVAILABLE BALANCE AS OF: 02/29/24 |      | \$236,000.00   |   | (CITY)                        |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |     |
| CONTRACT LIABILITY:               |      | \$ .00         |   | (CITY)                        |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |     |
| ITD EXPENDITURES:                 |      | \$425,000.00   |   | (CITY)                        |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |     |
|                                   | *    | FY 25          | * | FY 26                         | * | FY 27 | * | FY 28 | * |  | *               | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *   |
| EXECUTIVE                         | (C)* |                | * |                               | * |       | * |       | * |  | (C)*            |       | * | 36    | * |       | * |       | 200 |
| APPROPRIATIONS                    |      |                |   |                               |   |       |   |       |   |  | COMMITMENT PLAN |       |   |       |   |       |   |       |     |
|                                   | (N)* |                | * |                               | * |       | * |       | * |  | (N)*            |       | * |       | * |       | * |       | *   |

| MGN PROJECT   |   |  |  |  |  |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---|--|--|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION                                   |  |  |  |  |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 126 PV421-IT1 | CMA - IT System                               |  |  |  |  |  |  |  |  |  |  |  |  |      |      |           |           |           |     |
|               | EQFN 001 EQUIPMENT AND FURNITURE              |  |  |  |  |  |  |  |  |  |  |  |  | 36   | 0    | 06/26     |           |           |     |
| 126 PV421RAMP | CMA - Childrens Museum of Arts - Lobby Access |  |  |  |  |  |  |  |  |  |  |  |  |      |      |           |           |           |     |
|               | CONS 002 CONSTRUCTION                         |  |  |  |  |  |  |  |  |  |  |  |  | 200  | 0    | 06/28     |           |           |     |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |            |       |                   |        |     |     |     |     |       |       |       |       |       |                 |        |            |
|-----------------------------------|------------|-------|-------------------|--------|-----|-----|-----|-----|-------|-------|-------|-------|-------|-----------------|--------|------------|
| BUDGET LINE: PV-DN423             | FMS #: 126 | AV0   | THE JEWISH MUSEUM |        |     |     |     |     |       |       |       |       |       |                 |        |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |            |       | \$875,000.00      | (CITY) |     |     |     |     |       |       |       |       |       |                 | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               |            |       | \$ .00            | (CITY) |     |     |     |     |       |       |       |       |       |                 | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 |            |       | \$ .00            | (CITY) |     |     |     |     |       |       |       |       |       |                 | \$ .00 | (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25      | FY 26 | FY 27             | FY 28  |     |     |     |     |       | FY 25 | FY 26 | FY 27 | FY 28 | *               |        |            |
| APPROPRIATIONS                    |            |       |                   |        |     |     |     |     |       |       | 858   |       |       | *               |        |            |
| (N)*                              |            |       |                   |        |     |     |     |     |       |       |       |       |       | *               |        |            |
|                                   |            |       |                   |        |     |     |     |     |       |       |       |       |       | COMMITMENT PLAN |        |            |
|                                   |            |       |                   |        |     |     |     |     |       |       |       |       |       | FY 2024         |        |            |
| PLAN (C)*                         | JULY       | AUG   | SEPT              | OCT    | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY   | JUNE  | FY 24 |                 |        |            |
| FORCST (C)*                       | *          | *     | *                 | *      | *   | *   | *   | *   | *     | *     | *     | *     | *     | *               |        |            |
| ACTUAL (C)*                       | *          | *     | *                 | *      | *   | *   | *   | *   | *     | *     | *     | *     | *     | *               |        |            |
| PLAN (N)*                         | *          | *     | *                 | *      | *   | *   | *   | *   | *     | *     | *     | *     | *     | *               |        |            |
| FORCST (N)*                       | *          | *     | *                 | *      | *   | *   | *   | *   | *     | *     | *     | *     | *     | *               |        |            |
| ACTUAL (N)*                       | *          | *     | *                 | *      | *   | *   | *   | *   | *     | *     | *     | *     | *     | *               |        |            |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                    | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 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          |                   |                 |               |

|                                   |            |       |                                   |        |     |     |     |     |       |       |       |       |       |                 |        |            |
|-----------------------------------|------------|-------|-----------------------------------|--------|-----|-----|-----|-----|-------|-------|-------|-------|-------|-----------------|--------|------------|
| BUDGET LINE: PV-DN424             | FMS #: 126 | A99   | HALEAKALA, INC. D/B/A THE KITCHEN |        |     |     |     |     |       |       |       |       |       |                 |        |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |            |       | \$2,500,249.30                    | (CITY) |     |     |     |     |       |       |       |       |       |                 | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               |            |       | \$ .00                            | (CITY) |     |     |     |     |       |       |       |       |       |                 | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 |            |       | \$81,750.70                       | (CITY) |     |     |     |     |       |       |       |       |       |                 | \$ .00 | (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25      | FY 26 | FY 27                             | FY 28  |     |     |     |     |       | FY 25 | FY 26 | FY 27 | FY 28 | *               |        |            |
| APPROPRIATIONS                    |            |       |                                   |        |     |     |     |     |       |       |       | 2,500 |       | *               |        |            |
| (N)*                              |            |       |                                   |        |     |     |     |     |       |       |       |       |       | *               |        |            |
|                                   |            |       |                                   |        |     |     |     |     |       |       |       |       |       | COMMITMENT PLAN |        |            |
|                                   |            |       |                                   |        |     |     |     |     |       |       |       |       |       | FY 2024         |        |            |
| PLAN (C)*                         | JULY       | AUG   | SEPT                              | OCT    | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY   | JUNE  | FY 24 |                 |        |            |
| FORCST (C)*                       | *          | *     | *                                 | *      | *   | *   | *   | *   | *     | *     | *     | *     | *     | *               |        |            |
| ACTUAL (C)*                       | *          | *     | *                                 | *      | *   | *   | *   | *   | *     | *     | *     | *     | *     | *               |        |            |
| PLAN (N)*                         | *          | *     | *                                 | *      | *   | *   | *   | *   | *     | *     | *     | *     | *     | *               |        |            |
| FORCST (N)*                       | *          | *     | *                                 | *      | *   | *   | *   | *   | *     | *     | *     | *     | *     | *               |        |            |
| ACTUAL (N)*                       | *          | *     | *                                 | *      | *   | *   | *   | *   | *     | *     | *     | *     | *     | *               |        |            |

| MGN PROJECT   | AGY ID NO    | DESCRIPTION         | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|---------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV424KTCH | The Kitchen: | Building Renovation |           |         |                |                   |                 |               |
| CONS          | 003          | CONSTRUCTION        | 2,500     | 0       | 06/27          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE  
 AVAILABLE BALANCE AS OF: 02/29/24 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                 |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |       |
|-----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|-------|
|                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *     |
| EXECUTIVE (C) * |   |       |   |       |   |       |   |       |   | (C) *           |   |       |   |       |   |       |   |       |       |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       | 250 * |
| (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 |  |
| 801         | PVTFNA-OF TFANA - Theater for a New Audience Office at Gotham Tower |  |  |  |  |  |  | 250       | 0       | 06/28          |                   |                 |               |  |
|             | CONS 004 CONSTRUCTION   |  |  |  |  |  |  |           |         |                |                   |                 |               |  |

BUDGET LINE: PV-DN448 FMS #: 126 D83 BRONXNET  
 AVAILABLE BALANCE AS OF: 02/29/24 \$2,987,033.18 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$62,529.11 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$50,404.88 (CITY) \$ .00 (NON-CITY)

|                 |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |         |
|-----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---------|
|                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *       |
| EXECUTIVE (C) * |   |       |   |       |   |       |   |       |   | (C) *           |   |       |   |       |   |       |   |       |         |
| APPROPRIATIONS  |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   | 117 * |   |       | 2,869 * |
| (N) *           |   |       |   |       |   |       |   |       |   | (N) *           |   |       |   |       |   |       |   |       |         |

|              |  | FY 2024 |     |      |     |     |     |     |      |       |       |     |      |       |
|--------------|--|---------|-----|------|-----|-----|-----|-----|------|-------|-------|-----|------|-------|
|              |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB  | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C) *   |  | *       | 3 * | *    | *   | *   | *   | *   | 51 * | *     | *     | *   | *    | 54    |
| FORCST (C) * |  | *       | 3 * | *    | *   | *   | *   | *   | 51 * | *     | *     | *   | *    | 54    |
| ACTUAL (C) * |  | *       | 3 * | *    | *   | *   | *   | *   | 51 * | *     | *     | *   | *    | 53    |
| PLAN (N) *   |  | *       | *   | *    | *   | *   | *   | *   | *    | *     | *     | *   | *    | *     |
| FORCST (N) * |  | *       | *   | *    | *   | *   | *   | *   | *    | *     | *     | *   | *    | *     |
| ACTUAL (N) * |  | *       | *   | *    | *   | *   | *   | *   | *    | *     | *     | *   | *    | *     |

| MGN PROJECT |  |  |  |  |  |  |  |           |         |                |                   |                 |               |
|-------------|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO   | DESCRIPTION  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| 126         | PV448-BN2 BN - Bronx Net Phase 2 Building Renovation |  |  |  |  |  |  |           |         |                |                   |                 |               |
|             | CONS 002 CONSTRUCTION                                |  |  |  |  |  |  | 569       | 0       | 06/28          |                   |                 |               |
|             | CONS 005 CONSTRUCTION                                |  |  |  |  |  |  | 2,300     | 0       | 06/28          |                   |                 |               |
| 850         | PV488-BN Bronx Net - Renovation of Carman Hall       |  |  |  |  |  |  |           |         |                |                   |                 |               |
|             | CO#: BC CONS 011 CONSTRUCTION                        |  |  |  |  |  |  | 117       | 0       | 06/27          |                   |                 |               |
|             | CO#: 02 CONS 011 CONSTRUCTION                        |  |  |  |  |  |  | 3         | 0       | 08/23          |                   |                 |               |
|             | CO#: 03 CONS 011 CONSTRUCTION                        |  |  |  |  |  |  | 51        | 0       | 02/24          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |
|-----------------------------------|----------------|----------------|---------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|
| BUDGET LINE: PV-DN463             | FMS #: 126 B14 | ABC NO RIO     |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$85,250.00    | (CITY)  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$1,873,874.83 | (CITY)  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$1,465,875.17 | (CITY)  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ .00 (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25 *        | FY 26 *        | FY 27 * | FY 28 * |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |
| APPROPRIATIONS                    |                |                |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |
| (N)*                              | *              | *              | *       | *       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |

| FY 2024     |      |     |      |       |     |     |     |     |       |       |     |      |       |   |       |  |
|-------------|------|-----|------|-------|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|--|
|             | JULY | AUG | SEPT | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |   |       |  |
| PLAN (C)*   | *    | *   | *    | 1,874 | *   | *   | *   | *   | *     | *     | *   | *    | 85    | * | 1,959 |  |
| FORCST (C)* | *    | *   | *    | 1,874 | *   | *   | *   | *   | *     | *     | *   | *    | 85    | * | 1,959 |  |
| ACTUAL (C)* | *    | *   | *    | 1,874 | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | 1,874 |  |
| PLAN (N)*   | *    | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *     |  |
| FORCST (N)* | *    | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *     |  |
| ACTUAL (N)* | *    | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | *     | * | *     |  |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                                | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PV463ABC2 |           | ABC NoRio - Construction of a New Facility |           |         |                |                   |                 |               |
| CO#: A6 CONS  | 003       | CONSTRUCTION                               | 82        | 0       | 10/23          |                   |                 |               |
| CO#: A2 CONS  | 004       | CONSTRUCTION                               | 801       | 0       | 10/23          |                   |                 |               |
| CONS          | 011       | CONSTRUCTION                               | 1         | 0       | 06/24          |                   |                 |               |
| CONS          | 026       | CONSTRUCTION                               | 84        | 0       | 06/24          |                   |                 |               |
| CO#: A1 CONS  | 026       | CONSTRUCTION                               | 991       | 0       | 10/23          |                   |                 |               |

|                                   |                |                            |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |
|-----------------------------------|----------------|----------------------------|---------|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|
| BUDGET LINE: PV-DN464             | FMS #: 126 D39 | ROULETTE INTERMEDIUM, INC. |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$265,848.70               | (CITY)  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$5,893.00                 | (CITY)  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$224,258.30               | (CITY)  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$ .00 (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25 *        | FY 26 *                    | FY 27 * | FY 28 * |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |
| APPROPRIATIONS                    |                |                            |         |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |
| (N)*                              | *              | *                          | *       | *       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                   |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION                | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV464FILM |           | RI - Video System          |           |         |                |                   |                 |               |
| EQFN          | 003       | EQUIPMENT AND FURNITURE    | 5         | 0       | 06/26          |                   |                 |               |
| 126 PV464RI5  |           | RI - Live Streaming System |           |         |                |                   |                 |               |
| EQFN          | 002       | EQUIPMENT AND FURNITURE    | 70        | 0       | 06/25          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|-------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV464RLLX            | RI - Roulette Lighting System |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE   | 117          | 0          | 06/25             |                      |                    |                  |
| 126 PV464SEAT            | RI - Roulette Seating System  |              |            |                   |                      |                    |                  |
| EQFN                     | 001 EQUIPMENT AND FURNITURE   | 74           | 0          | 06/26             |                      |                    |                  |

BUDGET LINE: PV-DN591 FMS #: 126 378 THE POINT COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/29/24 \$3,220,000.00 (CITY) \$ .00 (NON-CITY)

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

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

|                      | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * (C) * | * (C) * | * FY 25 | * FY 26 | * FY 27 | * FY 28 |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C) *      | *       | *       | *       | *       | *       | *       | *       | *       | *       | *       |
| APPROPRIATIONS (N) * | *       | *       | *       | *       | *       | *       | *       | *       | *       | *       |
|                      |         |         |         |         |         |         |         |         |         | 2,863 * |

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<br>AGY ID NO | DESCRIPTION                            | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV591RENO            | POINT CDC BUILDING AND SITE RENOVATION |              |            |                   |                      |                    |                  |
| DSGN                     | 001 DESIGN                             | 307          | 0          | 06/28             |                      |                    |                  |
| CONS                     | 101 CONSTRUCTION                       | 2,556        | 0          | 06/28             |                      |                    |                  |
| IFDS                     | 600 IFA DESIGN                         | 51           | 0          | 06/25             |                      |                    |                  |
| IFSP                     | 700 IFA CONSTRUCTION SUPERVIS          | 306          | 0          | 06/27             |                      |                    |                  |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN645 FMS #: 126 D19  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

BROOKLYN YOUTH CHORUS  
 \$1,828,033.08 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$19,966.92 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |       |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|-------|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *     |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |       |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       | 1,625 |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |       |

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

| MGN PROJECT   |   |  |  |  |  |  |  |       |  |  |   |  |       |  |  |  |  |  |  |
|---------------|---|--|--|--|--|--|--|-------|--|--|---|--|-------|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  |  |       |  |  |   |  |       |  |  |  |  |  |  |
| 126 PV645HVAC | BYC-Brooklyn Youth Chorus HVAC and Roof Replacement |  |  |  |  |  |  |       |  |  |   |  |       |  |  |  |  |  |  |
|               | DSGN 002 DESIGN                                     |  |  |  |  |  |  | 174   |  |  | 0 |  | 06/28 |  |  |  |  |  |  |
|               | CONS 101 CONSTRUCTION                               |  |  |  |  |  |  | 1,451 |  |  | 0 |  | 06/28 |  |  |  |  |  |  |
|               | IFDS 601 IFA DESIGN                                 |  |  |  |  |  |  | 29    |  |  | 0 |  | 06/26 |  |  |  |  |  |  |
|               | IFSP 701 IFA CONSTRUCTION SUPERVIS                  |  |  |  |  |  |  | 174   |  |  | 0 |  | 06/26 |  |  |  |  |  |  |

BUDGET LINE: PV-DN653 FMS #: 126 D26  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

HENRY STREET SETTLEMENT  
 \$1,444,445.00 (CITY) \$ .00 (NON-CITY)  
 \$840,000.00 (CITY) \$ .00 (NON-CITY)  
 \$21,555.00 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |     |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|-----|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *   |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |     |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   | 60    |   |       |   |       | 380 |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |     |

|             |  |         |     |      |     |     |     |     |     |       |       |     |      |       |
|-------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|             |  | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|             |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C)*   |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,004 |
| FORCST (C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,004 |
| ACTUAL (C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| PLAN (N)*   |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT   |   |  |  |  |  |  |  |     |  |  |   |  |       |  |  |  |  |  |  |
|---------------|---|--|--|--|--|--|--|-----|--|--|---|--|-------|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION                                       |  |  |  |  |  |  |     |  |  |   |  |       |  |  |  |  |  |  |
| 126 PV653-INT | HSS - Henry Street Settlement Interior Renovation |  |  |  |  |  |  |     |  |  |   |  |       |  |  |  |  |  |  |
|               | CONS 002 CONSTRUCTION                             |  |  |  |  |  |  | 100 |  |  | 0 |  | 06/28 |  |  |  |  |  |  |
|               | CO#: CJ CONS 002 CONSTRUCTION                     |  |  |  |  |  |  | 280 |  |  | 0 |  | 06/28 |  |  |  |  |  |  |
| 126 PV653HSS2 | HSS - Henry Street Settlement - IT System         |  |  |  |  |  |  |     |  |  |   |  |       |  |  |  |  |  |  |
|               | EQFN 001 EQUIPMENT AND FURNITURE                  |  |  |  |  |  |  | 60  |  |  | 0 |  | 06/26 |  |  |  |  |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                     | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 801 PV653GALL            | HSS - Henry Street Settlement Gallery Expansion |              |            |                   |                      |                    |     |
| CONS 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             |                      |                    |     |

BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 02/29/24 \$10,279,573.50 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$205,426.50 (CITY) \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25                | FY 26 | FY 27 | FY 28  |
|---------------------|-------|-------|-------|-------|----------------------|-------|-------|--------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | (C)*                 | *     | *     | *      |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | COMMITMENT PLAN (N)* | *     | *     | *      |
|                     |       |       |       |       |                      |       |       | 10,079 |

|             | 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<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 126 PV467BHT2            | BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office |              |            |                   |                      |                    |     |
| CONS 016                 | CONSTRUCTION   | 1            | 0          | 06/28             |                      |                    |     |
| 126 PV467ELEV            | BSRC - Bed-Stuy, Sheffield Bldg. Elevator Upgrade            |              |            |                   |                      |                    |     |
| CONS 001                 | CONSTRUCTION   | 500          | 0          | 06/28             |                      |                    |     |
| CONS 002                 | CONSTRUCTION   | 1,700        | 0          | 06/28             |                      |                    |     |
| 126 PV467ENVL            | BSRC - Bed-Stuy, Sheffield Bldg. Envelope Renovation         |              |            |                   |                      |                    |     |
| DSGN 001                 | DESIGN   | 500          | 0          | 06/28             |                      |                    |     |
| CONS 002                 | CONSTRUCTION   | 1,500        | 0          | 06/28             |                      |                    |     |
| 126 PV467HVBS            | BSRC - Bed-Stuy Sheffield Bldg. HVAC Upgrades and BMS        |              |            |                   |                      |                    |     |
| DSGN 001                 | DESIGN   | 600          | 0          | 06/28             |                      |                    |     |
| CONS 002                 | CONSTRUCTION   | 1,400        | 0          | 06/28             |                      |                    |     |
| 126 PV654-HLD            | BSRC - Community Center Renovation                           |              |            |                   |                      |                    |     |
| CONS 001                 | CONSTRUCTION   | 2,878        | 0          | 06/28             |                      |                    |     |
| IFDS 003                 | IFA DESIGN   | 198          | 0          | 06/33             |                      |                    |     |
| 126 PV654CULR            | BSRC - Restoration Plaza Cultural Building                   |              |            |                   |                      |                    |     |
| CONS 001                 | CONSTRUCTION   | 1,000        | 0          | 06/28             |                      |                    |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                 |  |   |  |           |  |                 |  |           |  |            |  |           |  |
|-----------------------------------|--|-----------------|--|---|--|-----------|--|-----------------|--|-----------|--|------------|--|-----------|--|
| BUDGET LINE: PV-DN655             |  | FMS #: 126 D20  |  | COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. |  |           |  |                 |  |           |  |            |  |           |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  | \$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 25 *                         |  | * FY 26 *       |  | * FY 27 *   |  | * FY 28 * |  | * (C) * 1,000 * |  | * FY 26 * |  | * FY 27 *  |  | * FY 28 * |  |
| EXECUTIVE (C) *                   |  |                 |  |   |  |           |  | COMMITMENT PLAN |  |           |  |            |  | 11,165 *  |  |
| APPROPRIATIONS                    |  |                 |  |   |  |           |  | (N) *           |  |           |  |            |  |           |  |
| (N) *                             |  |                 |  |   |  |           |  |                 |  |           |  |            |  |           |  |
|                                   |  |                 |  |   |  |           |  | FY 2024         |  |           |  |            |  |           |  |
|                                   |  | JULY            |  | AUG   |  | SEPT      |  | OCT             |  | NOV       |  | DEC        |  | FY 24     |  |
| PLAN (C) *                        |  | *               |  | *   |  | *         |  | *               |  | *         |  | *          |  | *         |  |
| FORCST (C) *                      |  | *               |  | *   |  | *         |  | *               |  | *         |  | *          |  | *         |  |
| ACTUAL (C) *                      |  | *               |  | *   |  | *         |  | *               |  | *         |  | *          |  | *         |  |
| PLAN (N) *                        |  | *               |  | *   |  | *         |  | *               |  | *         |  | *          |  | *         |  |
| FORCST (N) *                      |  | *               |  | *   |  | *         |  | *               |  | *         |  | *          |  | *         |  |
| ACTUAL (N) *                      |  | *               |  | *   |  | *         |  | *               |  | *         |  | *          |  | *         |  |

| MGN PROJECT   | AGY ID NO    | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV655-VIS |              | QCFM - Queens County Farm Museum Visitor/Education Center |           |         |                |                   |                 |               |
|               | CONS         | 005 CONSTRUCTION  | 9,969     | 0       | 06/28          |                   |                 |               |
|               | DSGN         | 008 DESIGN  | 1,196     | 0       | 06/28          |                   |                 |               |
|               | IFSP         | 016 IFA CONSTRUCTION SUPERVIS                             | 1,196     | 0       | 06/25          |                   |                 |               |
|               | IFDS         | 017 IFA DESIGN  | 199       | 0       | 06/25          |                   |                 |               |
| 850 P-413QCF1 |              | QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION       |           |         |                |                   |                 |               |
|               | CO#: D1 CONS | 100 CONSTRUCTION  | 800       | 0       | 06/25          |                   |                 |               |
|               | CONS         | 101 CONSTRUCTION  | 200       | 0       | 06/25          |                   |                 |               |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24  
 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 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |  | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   |  |   | 807   | * |       | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   |  |   |       |   |       |   |       |   |       |   |
| (N)*           |   |       |   |       |   |       |   |       |   |  |   |       |   |       |   |       |   |       |   |

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

| MGN PROJECT   |   |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |
|---------------|---|--|--|--|--|--|--|--|-----|--|---|-------|--|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION                                 |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |
| 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: 02/29/24  
 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 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |  | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *   |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   |  |   |       |   |       |   |       |   |       |     |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   |  |   |       |   |       |   |       |   |       | 295 |
| (N)*           |   |       |   |       |   |       |   |       |   |  |   |       |   |       |   |       |   |       |     |

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

| MGN PROJECT   |                                 |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |
|---------------|---------------------------------|--|--|--|--|--|--|--|-----|--|---|-------|--|--|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION                     |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |
| 126 PV657LGT1 | NDI - Lighting System Equipment |  |  |  |  |  |  |  |     |  |   |       |  |  |  |  |  |  |  |
| CONS          | 001 CONSTRUCTION                |  |  |  |  |  |  |  | 295 |  | 0 | 06/28 |  |  |  |  |  |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 \$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 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |   |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

|             | FY 2024 |     |      |     |     |     |     |     |        |       |     |        |        |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|--------|-------|-----|--------|--------|
|             | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH  | APRIL | MAY | JUNE   | FY 24  |
| PLAN (C)*   | *       | *   | *    | *   | *   | *   | *   | *   | 16,340 | *     | *   | *      | 16,340 |
| FORCST (C)* | *       | *   | *    | *   | *   | *   | *   | *   | *      | *     | *   | 16,340 | 16,340 |
| ACTUAL (C)* | *       | *   | *    | *   | *   | *   | *   | *   | *      | *     | *   | *      | *      |
| PLAN (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 |  |  |  |  |  |        |           |         |                |                   |                 |               |  |  |  |  |  |  |
|               | IFSP 009 IFA CONSTRUCTION SUPERVIS    |  |  |  |  |  | 67     | 0         | 06/24   |                |                   |                 |               |  |  |  |  |  |  |
|               | CONS 100 CONSTRUCTION                 |  |  |  |  |  | 16,340 | 0         | 03/24   |                |                   |                 |               |  |  |  |  |  |  |

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS  
 AVAILABLE BALANCE AS OF: 02/29/24 \$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 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   | 520   | * |       | * |
| 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#: 01 DSGN 025 DESIGN                            |  |  |  |  |  | 22  | 0         | 06/27   |                |                   |                 |               |  |  |  |  |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |            |         |                               |         |     |     |     |     |         |         |         |         |                 |            |
|-----------------------------------|------------|---------|-------------------------------|---------|-----|-----|-----|-----|---------|---------|---------|---------|-----------------|------------|
| BUDGET LINE: PV-DN686             | FMS #: 126 | B25     | ANTHOLOGY FILM ARCHIVES, INC. |         |     |     |     |     |         |         |         |         |                 |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |            |         | \$8,970,000.00                | (CITY)  |     |     |     |     |         |         |         |         | \$ .00          | (NON-CITY) |
| CONTRACT LIABILITY:               |            |         | \$ .00                        | (CITY)  |     |     |     |     |         |         |         |         | \$ .00          | (NON-CITY) |
| ITD EXPENDITURES:                 |            |         | \$ .00                        | (CITY)  |     |     |     |     |         |         |         |         | \$ .00          | (NON-CITY) |
|                                   | * FY 25    | * FY 26 | * FY 27                       | * FY 28 |     |     |     |     | * FY 25 | * FY 26 | * FY 27 | * FY 28 | *               |            |
| EXECUTIVE APPROPRIATIONS          | (C)*       | *       | *                             | *       |     |     |     |     | (C)*    | *       | *       | *       | *               |            |
|                                   | (N)*       | *       | *                             | *       |     |     |     |     | (N)*    | *       | *       | *       | *               |            |
|                                   |            |         |                               |         |     |     |     |     |         |         |         |         | COMMITMENT PLAN |            |
|                                   |            |         |                               |         |     |     |     |     |         |         |         |         | FY 2024         |            |
|                                   | JULY       | AUG     | SEPT                          | OCT     | NOV | DEC | JAN | FEB | MARCH   | APRIL   | MAY     | JUNE    | FY 24           |            |
| PLAN (C)*                         | *          | *       | *                             | *       | *   | *   | *   | *   | *       | *       | *       | *       | 8,794           |            |
| FORCST (C)*                       | *          | *       | *                             | *       | *   | *   | *   | *   | *       | *       | *       | *       | 8,794           |            |
| ACTUAL (C)*                       | *          | *       | *                             | *       | *   | *   | *   | *   | *       | *       | *       | *       | *               |            |
| PLAN (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         | 06/24   |                |                   |                 |               |  |
| CONS          | 101 CONSTRUCTION              |  |  |  |  |  | 8,794 | 0         | 06/24   |                |                   |                 |               |  |

|                                   |            |         |                                 |         |     |     |     |     |         |         |         |         |                 |            |
|-----------------------------------|------------|---------|---------------------------------|---------|-----|-----|-----|-----|---------|---------|---------|---------|-----------------|------------|
| BUDGET LINE: PV-DN694             | FMS #: 126 | B34     | SOCIETY OF THE EDUCATIONAL ARTS |         |     |     |     |     |         |         |         |         |                 |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |            |         | \$12,378.55                     | (CITY)  |     |     |     |     |         |         |         |         | \$ .00          | (NON-CITY) |
| CONTRACT LIABILITY:               |            |         | \$313.00                        | (CITY)  |     |     |     |     |         |         |         |         | \$ .00          | (NON-CITY) |
| ITD EXPENDITURES:                 |            |         | \$554,308.45                    | (CITY)  |     |     |     |     |         |         |         |         | \$ .00          | (NON-CITY) |
|                                   | * FY 25    | * FY 26 | * FY 27                         | * FY 28 |     |     |     |     | * FY 25 | * FY 26 | * FY 27 | * FY 28 | *               |            |
| EXECUTIVE APPROPRIATIONS          | (C)*       | *       | *                               | *       |     |     |     |     | (C)*    | *       | *       | *       | 9               |            |
|                                   | (N)*       | *       | *                               | *       |     |     |     |     | (N)*    | *       | *       | *       | *               |            |
|                                   |            |         |                                 |         |     |     |     |     |         |         |         |         | COMMITMENT PLAN |            |
|                                   |            |         |                                 |         |     |     |     |     |         |         |         |         | FY 2024         |            |
|                                   | JULY       | AUG     | SEPT                            | OCT     | NOV | DEC | JAN | FEB | MARCH   | APRIL   | MAY     | JUNE    | FY 24           |            |
| PLAN (C)*                         | *          | *       | *                               | *       | *   | *   | *   | *   | *       | *       | *       | *       | *               |            |
| FORCST (C)*                       | *          | *       | *                               | *       | *   | *   | *   | *   | *       | *       | *       | *       | *               |            |
| ACTUAL (C)*                       | *          | *       | *                               | *       | *   | *   | *   | *   | *       | *       | *       | *       | *               |            |
| PLAN (N)*                         | *          | *       | *                               | *       | *   | *   | *   | *   | *       | *       | *       | *       | *               |            |
| FORCST (N)*                       | *          | *       | *                               | *       | *   | *   | *   | *   | *       | *       | *       | *       | *               |            |
| ACTUAL (N)*                       | *          | *       | *                               | *       | *   | *   | *   | *   | *       | *       | *       | *       | *               |            |

| MGN PROJECT   |   |  |  |  |  |  |  |           |         |                |                   |                 |               |
|---------------|---|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                                 |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
| 126 PV694-IT1 | SEA - Society of Educational Arts IT System |  |  |  |  |  |  |           |         |                |                   |                 |               |
| EQFN          | 002 EQUIPMENT AND FURNITURE                 |  |  |  |  |  |  | 9         | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN703 FMS #: 126 A04 LINCOLN CENTER FOR THE PERFORMING ARTS, INC.  
 AVAILABLE BALANCE AS OF: 02/29/24 \$2,550,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |

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

| AGY ID NO     | DESCRIPTION                    | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV489GEFF | LCPA - Gefffen Hall Renovation |           |         |                |                   |                 |               |
| CONS 101      | CONSTRUCTION                   | 2,500     | 0       | 06/24          |                   |                 |               |
| IFSP 701      | IFA CONSTRUCTION SUPERVIS      | 50        | 0       | 06/24          |                   |                 |               |

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA  
 AVAILABLE BALANCE AS OF: 02/29/24 \$485,309.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,219,691.00 (CITY) \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 450   |
| 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 PV704HSA3 | HISP - Hispanic Society Renovation E.Bldg |           |         |                |                   |                 |               |
| CONS 001      | CONSTRUCTION                              | 200       | 0       | 06/28          |                   |                 |               |
| CONS 003      | CONSTRUCTION                              | 200       | 0       | 06/28          |                   |                 |               |
| CONS 007      | CONSTRUCTION                              | 50        | 0       | 06/28          |                   |                 |               |
| IFDS 009      | IFA DESIGN                                | 26        | 0       | 06/25          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |                              |  |           |  |                 |  |           |  |                   |  |           |  |           |  |       |  |     |  |      |  |       |  |
|-----------------------------------|--|----------------|--|------------------------------|--|-----------|--|-----------------|--|-----------|--|-------------------|--|-----------|--|-----------|--|-------|--|-----|--|------|--|-------|--|
| BUDGET LINE: PV-DN729             |  | FMS #: 126 AW4 |  | BROADWAY HOUSING COMMUNITIES |  |           |  |                 |  |           |  |                   |  |           |  |           |  |       |  |     |  |      |  |       |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$299,761.79 (CITY)          |  |           |  |                 |  |           |  | \$ .00 (NON-CITY) |  |           |  |           |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  |                |  | \$ .00 (CITY)                |  |           |  |                 |  |           |  | \$ .00 (NON-CITY) |  |           |  |           |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  |                |  | \$645,238.21 (CITY)          |  |           |  |                 |  |           |  | \$ .00 (NON-CITY) |  |           |  |           |  |       |  |     |  |      |  |       |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *                    |  | * FY 28 * |  | * (C) *         |  | * FY 25 * |  | * FY 26 *         |  | * FY 27 * |  | * FY 28 * |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (C) *                   |  |                |  |                              |  |           |  |                 |  |           |  | 300 *             |  |           |  |           |  |       |  |     |  |      |  |       |  |
| APPROPRIATIONS                    |  |                |  |                              |  |           |  | COMMITMENT PLAN |  |           |  |                   |  |           |  |           |  |       |  |     |  |      |  |       |  |
| (N) *                             |  |                |  |                              |  |           |  | (N) *           |  |           |  |                   |  |           |  |           |  |       |  |     |  |      |  |       |  |
| FY 2024                           |  |                |  |                              |  |           |  |                 |  |           |  |                   |  |           |  |           |  |       |  |     |  |      |  |       |  |
| JULY                              |  | AUG            |  | SEPT                         |  | OCT       |  | NOV             |  | DEC       |  | JAN               |  | FEB       |  | MARCH     |  | APRIL |  | MAY |  | JUNE |  | FY 24 |  |
| PLAN (C) *                        |  | *              |  | *                            |  | *         |  | *               |  | *         |  | *                 |  | *         |  | *         |  | *     |  | *   |  | *    |  | *     |  |
| FORCST (C) *                      |  | *              |  | *                            |  | *         |  | *               |  | *         |  | *                 |  | *         |  | *         |  | *     |  | *   |  | *    |  | *     |  |
| ACTUAL (C) *                      |  | *              |  | *                            |  | *         |  | *               |  | *         |  | *                 |  | *         |  | *         |  | *     |  | *   |  | *    |  | *     |  |
| PLAN (N) *                        |  | *              |  | *                            |  | *         |  | *               |  | *         |  | *                 |  | *         |  | *         |  | *     |  | *   |  | *    |  | *     |  |
| FORCST (N) *                      |  | *              |  | *                            |  | *         |  | *               |  | *         |  | *                 |  | *         |  | *         |  | *     |  | *   |  | *    |  | *     |  |
| ACTUAL (N) *                      |  | *              |  | *                            |  | *         |  | *               |  | *         |  | *                 |  | *         |  | *         |  | *     |  | *   |  | *    |  | *     |  |

| MGN PROJECT   |   |  |  |  |  |  |  |  |  | CITY |      | NC        |      | PLAN      |       | CURRENT |  | MILESTONE |  |
|---------------|---|--|--|--|--|--|--|--|--|------|------|-----------|------|-----------|-------|---------|--|-----------|--|
| AGY ID NO     | DESCRIPTION                             |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | DATE | MILESTONE | START | END     |  |           |  |
| 126 PV467SHAS | BHC -Renovation of Sugar Hill Art Space |  |  |  |  |  |  |  |  | 150  | 0    | 06/28     |      |           |       |         |  |           |  |
|               | CONS 002 CONSTRUCTION                   |  |  |  |  |  |  |  |  | 150  | 0    | 06/28     |      |           |       |         |  |           |  |
|               | CONS 003 CONSTRUCTION                   |  |  |  |  |  |  |  |  | 150  | 0    | 06/28     |      |           |       |         |  |           |  |

|                                   |  |                |  |                                  |  |           |  |         |  |           |  |                   |  |           |  |           |  |       |  |     |  |      |  |       |  |
|-----------------------------------|--|----------------|--|----------------------------------|--|-----------|--|---------|--|-----------|--|-------------------|--|-----------|--|-----------|--|-------|--|-----|--|------|--|-------|--|
| BUDGET LINE: PV-DN741             |  | FMS #: 126 AV1 |  | CHINA INSTITUTE IN AMERICA, INC. |  |           |  |         |  |           |  |                   |  |           |  |           |  |       |  |     |  |      |  |       |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$75,000.00 (CITY)               |  |           |  |         |  |           |  | \$ .00 (NON-CITY) |  |           |  |           |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  |                |  | \$686,000.00 (CITY)              |  |           |  |         |  |           |  | \$ .00 (NON-CITY) |  |           |  |           |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  |                |  | \$49,000.00 (CITY)               |  |           |  |         |  |           |  | \$ .00 (NON-CITY) |  |           |  |           |  |       |  |     |  |      |  |       |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *                        |  | * FY 28 * |  | * (C) * |  | * FY 25 * |  | * FY 26 *         |  | * FY 27 * |  | * FY 28 * |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (C) *                   |  |                |  |                                  |  |           |  |         |  |           |  | 75 *              |  |           |  |           |  |       |  |     |  |      |  |       |  |
| APPROPRIATIONS                    |  |                |  |                                  |  |           |  |         |  |           |  | COMMITMENT PLAN   |  |           |  |           |  |       |  |     |  |      |  |       |  |
| (N) *                             |  |                |  |                                  |  |           |  |         |  |           |  | (N) *             |  |           |  |           |  |       |  |     |  |      |  |       |  |
| FY 2024                           |  |                |  |                                  |  |           |  |         |  |           |  |                   |  |           |  |           |  |       |  |     |  |      |  |       |  |
| JULY                              |  | AUG            |  | SEPT                             |  | OCT       |  | NOV     |  | DEC       |  | JAN               |  | FEB       |  | MARCH     |  | APRIL |  | MAY |  | JUNE |  | FY 24 |  |
| PLAN (C) *                        |  | *              |  | *                                |  | *         |  | *       |  | *         |  | *                 |  | *         |  | *         |  | *     |  | *   |  | *    |  | *     |  |
| FORCST (C) *                      |  | *              |  | *                                |  | *         |  | *       |  | *         |  | *                 |  | *         |  | *         |  | *     |  | *   |  | *    |  | *     |  |
| ACTUAL (C) *                      |  | *              |  | *                                |  | *         |  | *       |  | *         |  | *                 |  | *         |  | *         |  | *     |  | *   |  | *    |  | *     |  |
| PLAN (N) *                        |  | *              |  | *                                |  | *         |  | *       |  | *         |  | *                 |  | *         |  | *         |  | *     |  | *   |  | *    |  | *     |  |
| FORCST (N) *                      |  | *              |  | *                                |  | *         |  | *       |  | *         |  | *                 |  | *         |  | *         |  | *     |  | *   |  | *    |  | *     |  |
| ACTUAL (N) *                      |  | *              |  | *                                |  | *         |  | *       |  | *         |  | *                 |  | *         |  | *         |  | *     |  | *   |  | *    |  | *     |  |

| MGN PROJECT   |   |  |  |  |  |  |  |  |  | CITY |      | NC        |      | PLAN      |       | CURRENT |  | MILESTONE |  |
|---------------|---|--|--|--|--|--|--|--|--|------|------|-----------|------|-----------|-------|---------|--|-----------|--|
| AGY ID NO     | DESCRIPTION                               |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | DATE | MILESTONE | START | END     |  |           |  |
| 126 PV741-AV1 | CI- China Institutte - Audiovisual System |  |  |  |  |  |  |  |  | 75   | 0    | 06/26     |      |           |       |         |  |           |  |
|               | EQFN 001 EQUIPMENT AND FURNITURE          |  |  |  |  |  |  |  |  | 75   | 0    | 06/26     |      |           |       |         |  |           |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN767 FMS #: 126 B87  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

ROOFTOP FILMS, INC.  
 \$78,014.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$35,986.00 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |    |
|----------------|---|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|----|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |  | *               | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *  |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   |  | (C)*            |       |   |       |   |       |   |       |    |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   |  | COMMITMENT PLAN |       |   |       |   |       |   |       | 78 |
| (N)*           |   |       |   |       |   |       |   |       |   |  | (N)*            |       |   |       |   |       |   |       |    |

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

| MGN PROJECT   |                                       |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|---------------|---------------------------------------|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO     | DESCRIPTION                           |  |  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |
| 126 PV767RTF2 | RTF - Rooftop Films Projection System |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE           |  |  |  |  |  |  |  |  | 2         | 0       | 06/28          |                   |                 |               |  |  |  |  |
| 126 PV767RTF3 | RTF - Lighting System                 |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE           |  |  |  |  |  |  |  |  | 76        | 0       | 06/28          |                   |                 |               |  |  |  |  |

BUDGET LINE: PV-DN784 FMS #: 126 D92  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

GREENWOOD HISTORIC FUND  
 \$3,521,850.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$1,108,150.00 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |  |                 |       |   |       |   |       |   |       |       |
|----------------|---|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|-------|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |  | *               | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *     |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   |  | (C)*            |       |   |       |   |       |   |       |       |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   |  | COMMITMENT PLAN |       |   |       |   |       |   |       | 3,453 |
| (N)*           |   |       |   |       |   |       |   |       |   |  | (N)*            |       |   |       |   |       |   |       |       |

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

| MGN PROJECT   |  |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |
| 126 PV784-EWC | GWHF- Historic Fund - Welcome and Education Center |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
| CONS          | 200 CONSTRUCTION                                   |  |  |  |  |  |  |  |  | 953       | 0       | 06/28          |                   |                 |               |  |  |  |  |
| CONS          | 400 CONSTRUCTION                                   |  |  |  |  |  |  |  |  | 2,500     | 0       | 06/28          |                   |                 |               |  |  |  |  |
| IFSP          | 701 IFA CONSTRUCTION SUPERVIS                      |  |  |  |  |  |  |  |  | 69        | 0       | 06/24          |                   |                 |               |  |  |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 |  | \$3,524,000.00 |  | (CITY)                     |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  | \$ .00         |  | (CITY)                     |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  | \$82,000.00    |  | (CITY)                     |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |       |  |     |  |      |  |       |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *                  |  | * FY 28 * |  | * (C) * |  | * FY 25 * |  | * FY 26 * |  | * FY 27 *  |  | * FY 28 * |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (C) *                   |  |                |  |                            |  |           |  |         |  |           |  | 181 *     |  |            |  | 2,843 *   |  |       |  |     |  |      |  |       |  |
| 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 PV789-AV1 | EQFN      | TOWN - Town Hall A/V System<br>002 EQUIPMENT AND FURNITURE | 181       | 0       | 06/26          |                   |                 |               |
| 126 PV789ELEV | CONS      | TOWN - Town Hall Elevator Upgrade<br>001 CONSTRUCTION      | 449       | 0       | 06/28          |                   |                 |               |
|               | CONS      | 004 CONSTRUCTION   | 1,047     | 0       | 06/28          |                   |                 |               |
|               | CONS      | 006 CONSTRUCTION   | 1,347     | 0       | 06/28          |                   |                 |               |

|                                   |  |                |  |   |  |           |  |         |  |           |  |           |  |            |  |           |  |       |  |     |  |      |  |       |  |
|-----------------------------------|--|----------------|--|---|--|-----------|--|---------|--|-----------|--|-----------|--|------------|--|-----------|--|-------|--|-----|--|------|--|-------|--|
| BUDGET LINE: PV-DN791             |  | FMS #: 126 AW7 |  | THEATER FOR THE NEW CITY FOUNDATION, INC. |  |           |  |         |  |           |  |           |  |            |  |           |  |       |  |     |  |      |  |       |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  | \$2,100,700.00 |  | (CITY)                                    |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  | \$345,840.00   |  | (CITY)                                    |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  | \$754,490.00   |  | (CITY)                                    |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |       |  |     |  |      |  |       |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *                                 |  | * FY 28 * |  | * (C) * |  | * FY 25 * |  | * FY 26 * |  | * FY 27 *  |  | * FY 28 * |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (C) *                   |  |                |  |   |  |           |  |         |  |           |  |           |  |            |  | 2,101 *   |  |       |  |     |  |      |  |       |  |
| 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 PV791CINO | CONS      | TNC - Theater for the New City - Cino Theater Renovation<br>010 CONSTRUCTION | 1,250     | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 126 PV791LGT1            | TNC - Theater for the New City - Lighting Equipment | 100          | 0          | 06/28             |                      |                    |                  |
|                          | EQFN 002 EQUIPMENT AND FURNITURE                    |              |            |                   |                      |                    |                  |
| 850 PV791-TNC            | Roof and HVAC Replacement                           | 751          | 0          | 06/28             |                      |                    |                  |
|                          | CO#: 01 CONS 025 CONSTRUCTION                       |              |            |                   |                      |                    |                  |

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.

AVAILABLE BALANCE AS OF: 02/29/24 \$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 25 | * FY 26 | * FY 27 | * FY 28 | * (C) *               | * FY 25 | * FY 26 | * FY 27 | * FY 28 |
|----------------------|---------|---------|---------|---------|-----------------------|---------|---------|---------|---------|
| EXECUTIVE (C) *      | *       | *       | *       | *       | (C) *                 |         |         | 935     | *       |
| 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<br>AGY ID NO | DESCRIPTION                          | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START | MILESTONE<br>END |
|--------------------------|--------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 PV818RENO            | RAT - Rattlestick Theatre Renovation |              |            |                   |                      |                    |                  |
|                          | CONS 101 CONSTRUCTION                | 935          | 0          | 06/26             |                      |                    |                  |
|                          | CONS 103 CONSTRUCTION                | 300          | 0          | 06/28             |                      |                    |                  |
|                          | IFSP 701 IFA CONSTRUCTION SUPERVIS   | 25           | 0          | 06/26             |                      |                    |                  |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN820 FMS #: 126 B52 VIVIAN BEAUMONT THEATER, INC.  
 AVAILABLE BALANCE AS OF: 02/29/24 \$545,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |     |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|-----|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *   |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |     |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       | 545 |
| (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 COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION                                    |  |  |  |  |           |         |                |                   |                 |               |
| 126 PV820HVAC | VBT - Vivian Beaumont Theater HVAC Replacement |  |  |  |  |           |         |                |                   |                 |               |
|               | CONS 002 CONSTRUCTION                          |  |  |  |  | 400       | 0       | 06/28          |                   |                 |               |
|               | CO#: CS CONS 002 CONSTRUCTION                  |  |  |  |  | 145       | 0       | 06/28          |                   |                 |               |

BUDGET LINE: PV-DN829 FMS #: 126 D86 AARON DAVIS HALL, INC.  
 AVAILABLE BALANCE AS OF: 02/29/24 \$535,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |    |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|----|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *  |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   | 397   | * |       |   |       | 35 |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |    |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |    |

|             |  |         |     |      |     |     |     |     |     |       |       |     |      |       |
|-------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|             |  | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|             |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C)*   |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 48    |
| FORCST (C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 48    |
| ACTUAL (C)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*   |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* |  | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |   |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |           |         |                |                   |                 |               |
| 850 PV829HVAC | ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC |  |  |  |  |           |         |                |                   |                 |               |
|               | DSGN 016 DESIGN                                     |  |  |  |  | 48        | 0       | 06/24          |                   |                 |               |
|               | CONS 200 CONSTRUCTION                               |  |  |  |  | 397       | 0       | 06/26          |                   |                 |               |
|               | CNSP 247 CONSTRUCTION SUPERVISION                   |  |  |  |  | 35        | 0       | 06/28          |                   |                 |               |
|               | IFDS 601 IFA DESIGN                                 |  |  |  |  | 8         | 0       | 06/26          |                   |                 |               |
|               | IFSP 701 IFA CONSTRUCTION SUPERVIS                  |  |  |  |  | 47        | 0       | 06/26          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN831 FMS #: 126 D96  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

GINA GIBNEY DANCE, INC.  
 \$164,917.12 (CITY)  
 \$3,654.10 (CITY)  
 \$775,428.78 (CITY)

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

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25           | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | (C)*            |       |       |       |
| APPROPRIATIONS |       |       |       |       | COMMITMENT PLAN | 163   | *     | 1     |
| (N)*           | *     | *     | *     | *     | (N)*            | *     | *     | *     |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 |   | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|-------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|------|-------|
| PLAN (C)*   | *    | *   | *    | *   | *   | *   | 66      | * | *   | *     | *     | *   | *    | 66    |
| FORCST (C)* | *    | *   | *    | *   | *   | *   | 66      | * | *   | *     | *     | *   | *    | 66    |
| ACTUAL (C)* | *    | *   | *    | *   | *   | *   | 65      | * | *   | *     | *     | *   | *    | 65    |
| PLAN (N)*   | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    |       |
| FORCST (N)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    |       |
| ACTUAL (N)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    |       |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV831-AV1 | EQFN      | GGD - Gina Gibney - Audio Visual System<br>001 EQUIPMENT AND FURNITURE      | 66        | 0       | 12/23          |                   |                 |               |
| 126 PV831GGSE | EQFN      | GGD - Gina Gibney - Seating System<br>001 EQUIPMENT AND FURNITURE           | 43        | 0       | 06/26          |                   |                 |               |
|               | EQFN      | 003 EQUIPMENT AND FURNITURE   | 120       | 0       | 06/26          |                   |                 |               |
| 126 PV831LGT1 | EQFN      | GGD - Gina Gibney - Studio Y Lighting System<br>002 EQUIPMENT AND FURNITURE | 1         | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN853 FMS #: 126 B67  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

ORIGINAL MUSIC WORKSHOP  
 \$2,001,605.10 (CITY) \$ .00 (NON-CITY)  
 \$92,413.00 (CITY) \$ .00 (NON-CITY)  
 \$140,981.90 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |   |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       | 1 |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       | * |

|             |   |         |     |      |     |     |     |     |     |       |       |     |      |   |   |   |   |   |       |
|-------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|---|---|---|---|-------|
|             |   | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |   |   |   |   |   |       |
|             |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |   |   |   |   |   | FY 24 |
| PLAN (C)*   | * | *       | *   | *    | *   | *   | 93  | *   | *   | *     | *     | *   | *    | * | * | * | * | * | 93    |
| FORCST (C)* | * | *       | *   | *    | *   | *   | 93  | *   | *   | *     | *     | *   | *    | * | * | * | * | * | 93    |
| ACTUAL (C)* | * | *       | *   | *    | *   | *   | 92  | *   | *   | *     | *     | *   | *    | * | * | * | * | * | 92    |
| PLAN (N)*   | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * | * |       |
| FORCST (N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * | * |       |
| ACTUAL (N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | * | * | * | * | * |       |

| MGN PROJECT |  |  |  |  |  |  |    |  |  |  |  |   |  |       |  |  |  |  |  |  |
|-------------|--|--|--|--|--|--|----|--|--|--|--|---|--|-------|--|--|--|--|--|--|
| AGY ID NO   | DESCRIPTION                                  |  |  |  |  |  |    |  |  |  |  |   |  |       |  |  |  |  |  |  |
| 126 PV853   | WIRE OMW - National Sawdust Wireless Monitor |  |  |  |  |  |    |  |  |  |  |   |  |       |  |  |  |  |  |  |
|             | EQFN 001 EQUIPMENT AND FURNITURE             |  |  |  |  |  | 48 |  |  |  |  | 0 |  | 12/23 |  |  |  |  |  |  |
| CO#: CS     | EQFN 001 EQUIPMENT AND FURNITURE             |  |  |  |  |  | 24 |  |  |  |  | 0 |  | 12/23 |  |  |  |  |  |  |
|             | EQFN 002 EQUIPMENT AND FURNITURE             |  |  |  |  |  | 21 |  |  |  |  | 0 |  | 12/23 |  |  |  |  |  |  |
| CO#: CS     | EQFN 002 EQUIPMENT AND FURNITURE             |  |  |  |  |  | 1  |  |  |  |  | 0 |  | 06/28 |  |  |  |  |  |  |

BUDGET LINE: PV-DN856 FMS #: 126 D56  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.  
 \$14,274.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$133,726.00 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |    |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|----|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *  |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |    |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       | 14 |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       | *  |

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

| MGN PROJECT |                                  |  |  |  |  |  |     |  |  |  |  |   |  |       |  |  |  |  |  |  |
|-------------|----------------------------------|--|--|--|--|--|-----|--|--|--|--|---|--|-------|--|--|--|--|--|--|
| AGY ID NO   | DESCRIPTION                      |  |  |  |  |  |     |  |  |  |  |   |  |       |  |  |  |  |  |  |
| 126 PV856   | YPC - Pianos for YPC             |  |  |  |  |  |     |  |  |  |  |   |  |       |  |  |  |  |  |  |
|             | EQFN 003 EQUIPMENT AND FURNITURE |  |  |  |  |  | 134 |  |  |  |  | 0 |  | 06/24 |  |  |  |  |  |  |
| CO#: CS     | EQFN 003 EQUIPMENT AND FURNITURE |  |  |  |  |  | 14  |  |  |  |  | 0 |  | 06/28 |  |  |  |  |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN860 FMS #: 126 D87  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

JACQUES MARCHAIS MUSEUM OF TIBETAN ART  
 \$1,275,000.00 (CITY)  
 \$.00 (CITY)  
 \$.00 (CITY)

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

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |
|                     |       |       |       |       |       |       |       | 1,148 |
|                     |       |       |       |       |       |       |       |       |
|                     |       |       |       |       |       |       |       |       |
|                     |       |       |       |       |       |       |       |       |
|                     |       |       |       |       |       |       |       |       |
|                     |       |       |       |       |       |       |       |       |
|                     |       |       |       |       |       |       |       |       |
|                     |       |       |       |       |       |       |       |       |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|---------------|-----------|--|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| 126 PV860-JMM |           | Jacques Marchais Museum of Tibetan Art - Restoration | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
|               | CONS      | 003 CONSTRUCTION                                     | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
|               | CONS      | 006 CONSTRUCTION                                     | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
|               | DSGN      | 010 DESIGN   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
|               | IFSP      | 011 IFA CONSTRUCTION SUPERVIS                        | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
|               | IFDS      | 012 IFA DESIGN                                       | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
|               | CONS      | 016 CONSTRUCTION                                     | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
|               | DSGN      | 021 DESIGN   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
|               | CONS      | 104 CONSTRUCTION                                     | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------|---------|----------------|-------------------|-----------------|---------------|
| 200       | 0       | 06/28          |                   |                 |               |
| 264       | 0       | 06/28          |                   |                 |               |
| 110       | 0       | 06/28          |                   |                 |               |
| 110       | 0       | 06/25          |                   |                 |               |
| 17        | 0       | 06/25          |                   |                 |               |
| 211       | 0       | 06/28          |                   |                 |               |
| 238       | 0       | 06/28          |                   |                 |               |
| 125       | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                                       |        |       |     |     |     |     |       |       |       |       |                   |
|-----------------------------------|----------------|---------------------------------------|--------|-------|-----|-----|-----|-----|-------|-------|-------|-------|-------------------|
| BUDGET LINE: PV-DN922             | FMS #: 126 D88 | BROOKLYN CONSERVATORY OF MUSIC (BKCM) |        |       |     |     |     |     |       |       |       |       |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$1,803,593.00                        | (CITY) |       |     |     |     |     |       |       |       |       | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$ .00                                | (CITY) |       |     |     |     |     |       |       |       |       | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$265,407.00                          | (CITY) |       |     |     |     |     |       |       |       |       | \$ .00 (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25          | FY 26                                 | FY 27  | FY 28 |     |     |     |     |       | FY 25 | FY 26 | FY 27 | FY 28             |
| APPROPRIATIONS                    |                |                                       |        |       |     |     |     |     |       |       |       |       | 1,800             |
| (N)*                              |                |                                       |        |       |     |     |     |     |       |       |       |       |                   |
| FY 2024                           |                |                                       |        |       |     |     |     |     |       |       |       |       |                   |
| PLAN (C)*                         | JULY           | AUG                                   | SEPT   | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY   | JUNE  | FY 24             |
| FORCST (C)*                       | *              | *                                     | *      | *     | *   | *   | *   | *   | *     | *     | *     | *     | *                 |
| ACTUAL (C)*                       | *              | *                                     | *      | *     | *   | *   | *   | *   | *     | *     | *     | *     | *                 |
| PLAN (N)*                         | *              | *                                     | *      | *     | *   | *   | *   | *   | *     | *     | *     | *     | *                 |
| FORCST (N)*                       | *              | *                                     | *      | *     | *   | *   | *   | *   | *     | *     | *     | *     | *                 |
| ACTUAL (N)*                       | *              | *                                     | *      | *     | *   | *   | *   | *   | *     | *     | *     | *     | *                 |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV922-PAV |           | BQCM - Brooklyn Queens Conservatory of Music Building Annex |           |         |                |                   |                 |               |
|               | CONS      | 003 CONSTRUCTION  | 200       | 0       | 06/28          |                   |                 |               |
|               | CONS      | 005 CONSTRUCTION  | 500       | 0       | 06/28          |                   |                 |               |
| CO#: CS       | CONS      | 005 CONSTRUCTION  | 50        | 0       | 06/28          |                   |                 |               |
| CO#: 01       | CONS      | 005 CONSTRUCTION  | 300       | 0       | 06/28          |                   |                 |               |
|               | CONS      | 008 CONSTRUCTION  | 750       | 0       | 06/28          |                   |                 |               |

|                                   |                |                              |        |       |     |     |     |     |       |       |       |       |                   |
|-----------------------------------|----------------|------------------------------|--------|-------|-----|-----|-----|-----|-------|-------|-------|-------|-------------------|
| BUDGET LINE: PV-DN933             | FMS #: 126 D53 | BLOOMINGDALE SCHOOL OF MUSIC |        |       |     |     |     |     |       |       |       |       |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$190,000.00                 | (CITY) |       |     |     |     |     |       |       |       |       | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$ .00                       | (CITY) |       |     |     |     |     |       |       |       |       | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$ .00                       | (CITY) |       |     |     |     |     |       |       |       |       | \$ .00 (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25          | FY 26                        | FY 27  | FY 28 |     |     |     |     |       | FY 25 | FY 26 | FY 27 | FY 28             |
| APPROPRIATIONS                    |                |                              |        |       |     |     |     |     |       |       |       |       | 190               |
| (N)*                              |                |                              |        |       |     |     |     |     |       |       |       |       |                   |
| FY 2024                           |                |                              |        |       |     |     |     |     |       |       |       |       |                   |
| PLAN (C)*                         | JULY           | AUG                          | SEPT   | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY   | JUNE  | FY 24             |
| FORCST (C)*                       | *              | *                            | *      | *     | *   | *   | *   | *   | *     | *     | *     | *     | *                 |
| ACTUAL (C)*                       | *              | *                            | *      | *     | *   | *   | *   | *   | *     | *     | *     | *     | *                 |
| PLAN (N)*                         | *              | *                            | *      | *     | *   | *   | *   | *   | *     | *     | *     | *     | *                 |
| FORCST (N)*                       | *              | *                            | *      | *     | *   | *   | *   | *   | *     | *     | *     | *     | *                 |
| ACTUAL (N)*                       | *              | *                            | *      | *     | *   | *   | *   | *   | *     | *     | *     | *     | *                 |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                      | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV933PIA2 |           | BSM - Bloomingdale School Pianos |           |         |                |                   |                 |               |
|               | EQFN      | 002 EQUIPMENT AND FURNITURE      | 190       | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN949 FMS #: 126 C33  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

ARS NOVA THEATER  
 \$17,862.64 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$82,137.36 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |    |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|----|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *  |
| EXECUTIVE (C)* | * |       | * |       | * |       | * |       | * | (C)*            | * |       | * |       | * |       | * |       | *  |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       | 18 |
| (N)*           | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | *  |

|             |   |         |     |      |     |     |     |     |     |       |       |     |      |       |
|-------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|             |   | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|             |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C)*   | * |         | 82  | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 82    |
| FORCST (C)* | * |         | 82  | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 82    |
| ACTUAL (C)* | * |         | 82  | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 82    |
| PLAN (N)*   | * |         | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N)* | * |         | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N)* | * |         | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| AGY ID NO     | DESCRIPTION                      | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV949-IT1 | ARS - Office Technology System   |           |         |                |                   |                 |               |
|               | EQFN 001 EQUIPMENT AND FURNITURE | 82        | 0       | 08/23          |                   |                 |               |
| CO#: CS       | EQFN 001 EQUIPMENT AND FURNITURE | 18        | 0       | 06/28          |                   |                 |               |

BUDGET LINE: PV-DN957 FMS #: 126 D54  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

NOEL POINTER FOUNDATION  
 \$2,401,039.46 (CITY) \$ .00 (NON-CITY)  
 \$98,960.54 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* | * |       | * |       | * |       | * |       | * | (C)*            | * |       | * | 2,399 | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

|             |   |         |     |      |     |     |     |     |     |       |       |     |      |       |
|-------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|             |   | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|             |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C)*   | * |         | *   | *    | 1   | 98  | *   | *   | *   | *     | *     | *   | *    | 2     |
| FORCST (C)* | * |         | *   | *    | 1   | 98  | *   | *   | *   | *     | *     | *   | *    | 2     |
| ACTUAL (C)* | * |         | *   | *    | 1   | 98  | *   | *   | *   | *     | *     | *   | *    | 99    |
| PLAN (N)*   | * |         | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N)* | * |         | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N)* | * |         | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| AGY ID NO     | DESCRIPTION                              | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV957DGRW | NPF - DeGraw Street Firehouse Renovation |           |         |                |                   |                 |               |
|               | CONS 002 CONSTRUCTION                    | 2,399     | 0       | 06/26          |                   |                 |               |
|               | SVCS 008 SERVICES                        | 2         | 0       | 06/24          |                   |                 |               |
| CO#: 01       | SVCS 008 SERVICES                        | 1         | 0       | 10/23          |                   |                 |               |
| CO#: 02       | SVCS 008 SERVICES                        | 98        | 0       | 11/23          |                   |                 |               |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN989 FMS #: 126 346  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

VINEYARD THEATRE AND WORKSHOP CENTER, INC.  
 \$2,909,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |
|                     |       |       |       |       |       |       |       | 2,909 |

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

| AGY ID NO     | DESCRIPTION                                | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV989-AV1 | VINE - Vineyard Theatre Audio/Video System |           |         |                |                   |                 |               |
| EQFN          | 002 EQUIPMENT AND FURNITURE                | 74        | 0       | 06/28          |                   |                 |               |
| 126 PV989RENO | VINE - Vineyard Theatre Renovation         |           |         |                |                   |                 |               |
| CONS          | 006 CONSTRUCTION                           | 2,835     | 0       | 06/28          |                   |                 |               |

BUDGET LINE: PV-DN991 FMS #: 126 376  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.  
 \$3,500,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |
|                     |       |       |       |       |       |       |       | 3,500 |

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

| AGY ID NO     | DESCRIPTION                                | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV991RENO | ALJA - Renovation of Music and Arts Center |           |         |                |                   |                 |               |
| CONS          | 101 CONSTRUCTION                           | 3,500     | 0       | 06/28          |                   |                 |               |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |      |                |      |                         |     |       |     |       |       |                 |     |                   |       |       |   |       |   |       |   |
|-----------------------------------|------|----------------|------|-------------------------|-----|-------|-----|-------|-------|-----------------|-----|-------------------|-------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN993             |      | FMS #: 126 347 |      | MOVEMENT RESEARCH, INC. |     |       |     |       |       |                 |     |                   |       |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/29/24 |      |                |      | \$115,000.00 (CITY)     |     |       |     |       |       |                 |     | \$ .00 (NON-CITY) |       |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |      |                |      | \$.00 (CITY)            |     |       |     |       |       |                 |     | \$.00 (NON-CITY)  |       |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |      |                |      | \$.00 (CITY)            |     |       |     |       |       |                 |     | \$.00 (NON-CITY)  |       |       |   |       |   |       |   |
|                                   | *    | FY 25          | *    | FY 26                   | *   | FY 27 | *   | FY 28 | *     |                 | *   | FY 25             | *     | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)*                    |      |                |      |                         |     |       |     |       |       | (C)*            |     |                   |       | 115   | * |       | * |       | * |
| APPROPRIATIONS                    |      |                |      |                         |     |       |     |       |       | COMMITMENT PLAN |     |                   |       |       |   |       |   |       |   |
| (N)*                              |      |                |      |                         |     |       |     |       |       | (N)*            |     |                   |       |       |   |       |   |       |   |
| FY 2024                           |      |                |      |                         |     |       |     |       |       |                 |     |                   |       |       |   |       |   |       |   |
|                                   | JULY | AUG            | SEPT | OCT                     | NOV | DEC   | JAN | FEB   | MARCH | APRIL           | MAY | JUNE              | FY 24 |       |   |       |   |       |   |
| PLAN (C)*                         | *    | *              | *    | *                       | *   | *     | *   | *     | *     | *               | *   | *                 | *     | *     | * | *     | * | *     | * |
| FORCST (C)*                       | *    | *              | *    | *                       | *   | *     | *   | *     | *     | *               | *   | *                 | *     | *     | * | *     | * | *     | * |
| ACTUAL (C)*                       | *    | *              | *    | *                       | *   | *     | *   | *     | *     | *               | *   | *                 | *     | *     | * | *     | * | *     | * |
| PLAN (N)*                         | *    | *              | *    | *                       | *   | *     | *   | *     | *     | *               | *   | *                 | *     | *     | * | *     | * | *     | * |
| FORCST (N)*                       | *    | *              | *    | *                       | *   | *     | *   | *     | *     | *               | *   | *                 | *     | *     | * | *     | * | *     | * |
| ACTUAL (N)*                       | *    | *              | *    | *                       | *   | *     | *   | *     | *     | *               | *   | *                 | *     | *     | * | *     | * | *     | * |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV993-IT1 | EQFN      | MR- Movement Research IT System<br>002 EQUIPMENT AND FURNITURE | 115       | 0       | 06/26          |                   |                 |               |

|                                   |      |                |      |                       |     |       |     |       |       |                 |     |                   |       |       |   |       |   |       |   |
|-----------------------------------|------|----------------|------|-----------------------|-----|-------|-----|-------|-------|-----------------|-----|-------------------|-------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-DN994             |      | FMS #: 126 348 |      | FLUX FACTORY          |     |       |     |       |       |                 |     |                   |       |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/29/24 |      |                |      | \$93,000.00 (CITY)    |     |       |     |       |       |                 |     | \$ .00 (NON-CITY) |       |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |      |                |      | \$.00 (CITY)          |     |       |     |       |       |                 |     | \$.00 (NON-CITY)  |       |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |      |                |      | \$1,250,000.00 (CITY) |     |       |     |       |       |                 |     | \$.00 (NON-CITY)  |       |       |   |       |   |       |   |
|                                   | *    | FY 25          | *    | FY 26                 | *   | FY 27 | *   | FY 28 | *     |                 | *   | FY 25             | *     | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)*                    |      |                |      |                       |     |       |     |       |       | (C)*            |     |                   |       | 93    | * |       | * |       | * |
| APPROPRIATIONS                    |      |                |      |                       |     |       |     |       |       | COMMITMENT PLAN |     |                   |       |       |   |       |   |       |   |
| (N)*                              |      |                |      |                       |     |       |     |       |       | (N)*            |     |                   |       |       |   |       |   |       |   |
| FY 2024                           |      |                |      |                       |     |       |     |       |       |                 |     |                   |       |       |   |       |   |       |   |
|                                   | JULY | AUG            | SEPT | OCT                   | NOV | DEC   | JAN | FEB   | MARCH | APRIL           | MAY | JUNE              | FY 24 |       |   |       |   |       |   |
| PLAN (C)*                         | *    | *              | *    | *                     | *   | *     | *   | *     | *     | *               | *   | *                 | *     | *     | * | *     | * | *     | * |
| FORCST (C)*                       | *    | *              | *    | *                     | *   | *     | *   | *     | *     | *               | *   | *                 | *     | *     | * | *     | * | *     | * |
| ACTUAL (C)*                       | *    | *              | *    | *                     | *   | *     | *   | *     | *     | *               | *   | *                 | *     | *     | * | *     | * | *     | * |
| PLAN (N)*                         | *    | *              | *    | *                     | *   | *     | *   | *     | *     | *               | *   | *                 | *     | *     | * | *     | * | *     | * |
| FORCST (N)*                       | *    | *              | *    | *                     | *   | *     | *   | *     | *     | *               | *   | *                 | *     | *     | * | *     | * | *     | * |
| ACTUAL (N)*                       | *    | *              | *    | *                     | *   | *     | *   | *     | *     | *               | *   | *                 | *     | *     | * | *     | * | *     | * |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV994-AV1 | EQFN      | FLFC- Flux Factory Audio Visual System FY21<br>001 EQUIPMENT AND FURNITURE | 93        | 0       | 06/26          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 |  |                |  | \$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) |  |         |  |         |  |         |  |       |  |        |  |         |  |
| EXECUTIVE (C)*                    |  | FY 25 *        |  | FY 26 *                        |  | FY 27 * |  | FY 28 *         |  | (C)*  |  | FY 25 *           |  | FY 26 * |  | FY 27 * |  | FY 28 * |  |       |  |        |  |         |  |
| APPROPRIATIONS                    |  |                |  |                                |  |         |  | COMMITMENT PLAN |  |       |  | 24 *              |  |         |  |         |  |         |  |       |  |        |  |         |  |
| (N)*                              |  |                |  |                                |  |         |  | (N)*            |  |       |  |                   |  |         |  |         |  |         |  |       |  |        |  |         |  |
| FY 2024                           |  |                |  |                                |  |         |  |                 |  |       |  |                   |  |         |  |         |  |         |  |       |  |        |  |         |  |
| PLAN (C)*                         |  | 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 PV995-AV1 | BDC -Bronx Documentary AV System |           |         |                |                   |                 |               |
| EQFN          | 002 EQUIPMENT AND FURNITURE      | 24        | 0       | 06/26          |                   |                 |               |

|                                   |  |                |  |                       |  |         |  |                 |  |       |  |                   |  |         |  |         |  |         |  |       |  |        |  |         |  |
|-----------------------------------|--|----------------|--|-----------------------|--|---------|--|-----------------|--|-------|--|-------------------|--|---------|--|---------|--|---------|--|-------|--|--------|--|---------|--|
| BUDGET LINE: PV-D001              |  | FMS #: 126 D29 |  | LOUIS ARMSTRONG HOUSE |  |         |  |                 |  |       |  |                   |  |         |  |         |  |         |  |       |  |        |  |         |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$382,000.00 (CITY)   |  |         |  |                 |  |       |  | \$ .00 (NON-CITY) |  |         |  |         |  |         |  |       |  |        |  |         |  |
| CONTRACT LIABILITY:               |  |                |  | \$.00 (CITY)          |  |         |  |                 |  |       |  | \$ .00 (NON-CITY) |  |         |  |         |  |         |  |       |  |        |  |         |  |
| ITD EXPENDITURES:                 |  |                |  | \$228,250.00 (CITY)   |  |         |  |                 |  |       |  | \$ .00 (NON-CITY) |  |         |  |         |  |         |  |       |  |        |  |         |  |
| EXECUTIVE (C)*                    |  | FY 25 *        |  | FY 26 *               |  | FY 27 * |  | FY 28 *         |  | (C)*  |  | FY 25 *           |  | FY 26 * |  | FY 27 * |  | FY 28 * |  |       |  |        |  |         |  |
| APPROPRIATIONS                    |  |                |  |                       |  |         |  | COMMITMENT PLAN |  |       |  | 341 *             |  |         |  |         |  |         |  |       |  |        |  |         |  |
| (N)*                              |  |                |  |                       |  |         |  | (N)*            |  |       |  |                   |  |         |  |         |  |         |  |       |  |        |  |         |  |
| FY 2024                           |  |                |  |                       |  |         |  |                 |  |       |  |                   |  |         |  |         |  |         |  |       |  |        |  |         |  |
| PLAN (C)*                         |  | AUG *          |  | SEPT *                |  | OCT *   |  | NOV *           |  | DEC * |  | JAN *             |  | FEB *   |  | MARCH * |  | APRIL * |  | MAY * |  | JUNE * |  | FY 24 * |  |
| FORCST (C)*                       |  |                |  |                       |  | 52 *    |  |                 |  |       |  |                   |  |         |  |         |  |         |  |       |  |        |  | 52      |  |
| ACTUAL (C)*                       |  |                |  |                       |  | 52 *    |  |                 |  |       |  |                   |  |         |  |         |  |         |  |       |  |        |  | 52      |  |
| PLAN (N)*                         |  |                |  |                       |  |         |  |                 |  |       |  |                   |  |         |  |         |  |         |  |       |  |        |  |         |  |
| FORCST (N)*                       |  |                |  |                       |  |         |  |                 |  |       |  |                   |  |         |  |         |  |         |  |       |  |        |  |         |  |
| ACTUAL (N)*                       |  |                |  |                       |  |         |  |                 |  |       |  |                   |  |         |  |         |  |         |  |       |  |        |  |         |  |

| AGY ID NO     | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV001-EQ1 | LAH - Louis Armstrong House - Piano                   |           |         |                |                   |                 |               |
| EQFN          | 002 EQUIPMENT AND FURNITURE                           | 52        | 0       | 10/23          |                   |                 |               |
| 850 PV001SELM | LAH - Louis Armstrong House - Administration Facility |           |         |                |                   |                 |               |
| CONS          | 002 CONSTRUCTION                                      | 341       | 0       | 06/26          |                   |                 |               |
| IFSP          | 008 IFA CONSTRUCTION SUPERVIS                         | 41        | 0       | 06/24          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 |                | \$4,737,071.91                                    | (CITY)    |           |  |  |  |  |           |           |           |           | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$1,261.62  | (CITY)    |           |  |  |  |  |           |           |           |           | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$4,506,666.47                                    | (CITY)    |           |  |  |  |  |           |           |           |           | \$ .00 (NON-CITY) |
|                                   | * FY 25 *      | * FY 26 *   | * FY 27 * | * FY 28 * |  |  |  |  | * FY 25 * | * FY 26 * | * FY 27 * | * FY 28 * |                   |
| EXECUTIVE (C) *                   |                |   |           |           |  |  |  |  |           |           |           |           | (C) * 4,737 *     |
| 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 PV467NEWC | ELM- El Museo del Barrio Renovation                         | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | *    | *     |
| CONS          | 100 CONSTRUCTION  |         |     |      |     |     |     |     |       |       |       |     |      |       |
| CO#: CS       | CONS 100 CONSTRUCTION                                       |         |     |      |     |     |     |     | 4,000 |       |       |     |      |       |
|               |   |         |     |      |     |     |     |     | 411   |       |       |     |      |       |
| 801 PV467ELMB | ELM- El Museo - Gallery Environmental Stabilization Project | *       | *   | *    | *   | *   | *   | *   | *     | *     | *     | *   | *    | *     |
| CONS          | 002 CONSTRUCTION  |         |     |      |     |     |     |     |       | 85    |       |     |      |       |
| CONS          | 016 CONSTRUCTION  |         |     |      |     |     |     |     |       | 7     |       |     |      |       |
| CONS          | 019 CONSTRUCTION  |         |     |      |     |     |     |     |       | 1     |       |     |      |       |
| CONS          | 024 CONSTRUCTION  |         |     |      |     |     |     |     |       | 233   |       |     |      |       |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/29/24 \$27,370,195.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$22,234,804.53 (CITY) \$.00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28  |
|----------------|-------|-------|-------|-------|-------|-------|-------|--------|
| EXECUTIVE (C)* | *     | *     | *     | *     | *     | *     | *     | *      |
| APPROPRIATIONS |       |       |       |       |       |       |       | 16,335 |
| (N)*           | *     | *     | *     | *     | *     | *     | *     | *      |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 | JAN | FEB | MARCH | APRIL | MAY | JUNE   | FY 24  |
|-------------|------|-----|------|-----|-----|-----|---------|-----|-----|-------|-------|-----|--------|--------|
| PLAN (C)*   | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | 10,819 | 10,819 |
| FORCST (C)* | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | 10,819 | 10,819 |
| ACTUAL (C)* | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *      | *      |
| PLAN (N)*   | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *      | *      |
| FORCST (N)* | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *      | *      |
| ACTUAL (N)* | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *      | *      |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV022AAOA |           | MMA- Metropolitan Museum AAOA Gallery                        |           |         |                |                   |                 |               |
|               | CONS      | 101 CONSTRUCTION   | 7,598     | 0       | 06/28          |                   |                 |               |
|               | CONS      | 701 CONSTRUCTION   | 152       | 0       | 06/28          |                   |                 |               |
| 126 PV022ANEG |           | MMA -Ancient Near East Gallery Renovation                    |           |         |                |                   |                 |               |
|               | CONS      | 002 CONSTRUCTION   | 3,585     | 0       | 06/28          |                   |                 |               |
|               | CONS      | 004 CONSTRUCTION   | 5,000     | 0       | 06/28          |                   |                 |               |
| 850 PV022-SKY |           | MMA - Metropolitan Museum Skylight Replacement for A, B, C W |           |         |                |                   |                 |               |
|               | CONS      | 010 CONSTRUCTION   | 1,000     | 0       | 06/24          |                   |                 |               |
| CO#: CS       | CONS      | 010 CONSTRUCTION   | 4,900     | 0       | 06/24          |                   |                 |               |
|               | CONS      | 011 CONSTRUCTION   | 300       | 0       | 06/24          |                   |                 |               |
|               | CONS      | 013 CONSTRUCTION   | 50        | 0       | 06/24          |                   |                 |               |
|               | CONS      | 017 CONSTRUCTION   | 4,569     | 0       | 06/24          |                   |                 |               |
|               | IFSP      | 021 IFA CONSTRUCTION SUPERVIS                                | 216       | 0       | 06/25          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 \$19,391,547.65 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$214,646.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$83,674,803.11 (CITY) \$.00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25           | FY 26 | FY 27 | FY 28  |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|--------|
| EXECUTIVE (C)* | *     | *     | *     | *     | (C)*            | 3,018 | *     | *      |
| APPROPRIATIONS |       |       |       |       | COMMITMENT PLAN |       |       | 16,283 |
| (N)*           | *     | *     | *     | *     | (N)*            | *     | *     | *      |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024<br>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 ACEDCL213 |              | DCLA - AMNH - S3A Air Handling Unit                  |           |         |                |                   |                 |               |
|               | CONS         | 003 CONSTRUCTION                                     | 4,566     | 0       | 06/28          |                   |                 |               |
|               | IFSP         | 705 IFA CONSTRUCTION SUPERVIS                        | 91        | 0       | 06/28          |                   |                 |               |
| 126 PV034RR77 |              | AMNH - Slate Roof & HVAC                             |           |         |                |                   |                 |               |
|               | CONS         | 101 CONSTRUCTION                                     | 6,100     | 0       | 06/28          |                   |                 |               |
|               | CO#: CS CONS | 101 CONSTRUCTION                                     | 5,500     | 0       | 06/28          |                   |                 |               |
| 801 PV034GRUV |              | AMNH - Gilder Center Green Bldg.                     |           |         |                |                   |                 |               |
|               | CONS         | 001 CONSTRUCTION                                     | 2,250     | 0       | 06/25          |                   |                 |               |
|               | CO#: CS CONS | 001 CONSTRUCTION                                     | 768       | 0       | 06/25          |                   |                 |               |
| 846 P-3PLG13B |              | Reconstruction of plgr, Borough of Manhattan MG-213M |           |         |                |                   |                 |               |
|               | CONS         | GE 310 CONSTRUCTION GENERAL                          | 117       | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

FLUSHING TOWN HALL  
 \$1,980,730.27 (CITY) \$ .00 (NON-CITY)  
 \$100,937.50 (CITY) \$ .00 (NON-CITY)  
 \$607,894.10 (CITY) \$ .00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       |       |       |       | 430   |
| (N)*           | *     | *     | *     | *     | *     | *     | *     | *     |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 24 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)*   | *    | *   | *    | *   | *   | 39- | *   | *   | *     | *     | *   | 1,516 | 1,477 |
| FORCST (C)* | *    | *   | *    | *   | *   | 39- | *   | *   | *     | *     | *   | 1,516 | 1,477 |
| ACTUAL (C)* | *    | *   | *    | *   | *   | 38- | *   | *   | *     | *     | *   | *     | 38-   |
| PLAN (N)*   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST (N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL (N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV040-FCC | EQFN      | Flushing Council on Culture Lighting and Audio System | 120       | 0       | 06/24          |                   |                 |               |
| 126 PV040BTH1 | CONS      | FTH - Flushing Town Hall - Bathroom Renovations       | 430       | 0       | 06/28          |                   |                 |               |
| 850 PV040ELEV | IFSP      | FTH - Flushing Town Hall Elevator Replacement         | 13        | 0       | 04/24          |                   |                 |               |
| 850 PV040HVAC | SVCS      | FTH - Flushing Town Hall HVAC System Replacement      | 4         | 0       | 06/24          |                   |                 |               |
| CO#: DR       | SVCS      | 024 SERVICES  | 39-       | 0       | 12/23          |                   |                 |               |
| CO#: 5        | SVCS      | 024 SERVICES  | 39        | 0       | 06/24          |                   |                 |               |
|               | IFSP      | 027 IFA CONSTRUCTION SUPERVIS                         | 22        | 0       | 06/24          |                   |                 |               |
|               | DSGN      | 036 DESIGN  | 115       | 0       | 06/24          |                   |                 |               |
|               | CONS      | 101 CONSTRUCTION                                      | 1,215     | 0       | 06/24          |                   |                 |               |
|               | SVCS      | 250 SERVICES  | 23        | 0       | 06/24          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |  |           |           |  |  |  |  |                 |           |           |           |        |            |
|-----------------------------------|----------------|--|-----------|-----------|--|--|--|--|-----------------|-----------|-----------|-----------|--------|------------|
| BUDGET LINE: PV-D050              | FMS #: 126 293 | MUSEUM OF THE MOVING IMAGE, THE AMERICAN |           |           |  |  |  |  |                 |           |           |           |        |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$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 25 *      | * FY 26 *                                | * FY 27 * | * FY 28 * |  |  |  |  | * FY 25 *       | * FY 26 * | * FY 27 * | * FY 28 * |        |            |
| EXECUTIVE (C) *                   |                |  |           |           |  |  |  |  | (C) *           |           |           |           | 2,076  | 268        |
| APPROPRIATIONS                    |                |  |           |           |  |  |  |  | COMMITMENT PLAN |           |           |           |        |            |
| (N) *                             |                |  |           |           |  |  |  |  | (N) *           |           |           |           |        |            |
|                                   |                |  |           |           |  |  |  |  |                 |           |           |           |        |            |
|                                   |                |  |           |           |  |  |  |  |                 |           |           |           |        |            |
|                                   |                |  |           |           |  |  |  |  |                 |           |           |           |        |            |
|                                   |                |  |           |           |  |  |  |  |                 |           |           |           |        |            |
|                                   |                |  |           |           |  |  |  |  |                 |           |           |           |        |            |
|                                   |                |  |           |           |  |  |  |  |                 |           |           |           |        |            |
|                                   |                |  |           |           |  |  |  |  |                 |           |           |           |        |            |
|                                   |                |  |           |           |  |  |  |  |                 |           |           |           |        |            |
|                                   |                |  |           |           |  |  |  |  |                 |           |           |           |        |            |
|                                   |                |  |           |           |  |  |  |  |                 |           |           |           |        |            |
|                                   |                |  |           |           |  |  |  |  |                 |           |           |           |        |            |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                      | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV050CYLT |           | MMI - Courtyard Lighting         |           |         |                |                   |                 |               |
|               | CONS      | 002 CONSTRUCTION                 | 198       | 0       | 06/28          |                   |                 |               |
| CO#: CS       | CONS      | 002 CONSTRUCTION                 | 46        | 0       | 06/28          |                   |                 |               |
|               | IFSP      | 007 IFA CONSTRUCTION SUPERVIS    | 24        | 0       | 06/25          |                   |                 |               |
|               | CONS      | 009 CONSTRUCTION                 | 24        | 0       | 06/28          |                   |                 |               |
|               | IFSP      | 013 IFA CONSTRUCTION SUPERVIS    | 4         | 0       | 06/25          |                   |                 |               |
| 126 PV050MECH |           | MMI - Mechanical Systems Upgrade |           |         |                |                   |                 |               |
|               | CONS      | 001 CONSTRUCTION                 | 2,076     | 0       | 06/27          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/29/24 \$8,111,934.63 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,866,065.37 (CITY) \$ .00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       |       |       | 8,063 | *     |
| (N)*           | *     | *     | *     | *     | *     | *     | *     | *     |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 |   | 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 PV101HVAC | MJH       | - Museum HVAC           |           |         |                |                   |                 |               |
| CONS          | 002       | CONSTRUCTION            | 1,000     | 0       | 06/27          |                   |                 |               |
| CO#: CA       | CONS      | 002 CONSTRUCTION        | 8         | 0       | 06/27          |                   |                 |               |
| CO#: CC       | CONS      | 002 CONSTRUCTION        | 3,114     | 0       | 06/27          |                   |                 |               |
| CO#: CJ       | CONS      | 002 CONSTRUCTION        | 1,414     | 0       | 06/27          |                   |                 |               |
| CO#: CS       | CONS      | 002 CONSTRUCTION        | 1,477     | 0       | 06/27          |                   |                 |               |
| CO#: CS       | CONS      | 004 CONSTRUCTION        | 1,050     | 0       | 06/27          |                   |                 |               |
| 126 PV101MJH3 | MJH       | - IT System             |           |         |                |                   |                 |               |
| EQFN          | 002       | EQUIPMENT AND FURNITURE | 100       | 0       | 06/24          |                   |                 |               |





FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/24 \$28,199,487.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$982,882.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$33,206,787.39 (CITY) \$.00 (NON-CITY)

|                 | * FY 25 * | * FY 26 * | * FY 27 * | * FY 28 * | * (C) *         | * FY 25 * | * FY 26 * | * FY 27 * | * FY 28 * |
|-----------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C) * |           |           |           |           |                 | 190       | 1,700     | 1,730     | 24,437    |
| APPROPRIATIONS  |           |           |           |           | COMMITMENT PLAN |           |           |           |           |
| (N) *           | *         | *         | *         | *         | (N) *           | *         | *         | *         | *         |

|              | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 |   | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|--------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|------|-------|
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    | *     |
| 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 |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV176-REP | WCS          | Bronx Zoo - Reptile House Facade Restoration         |           |         |                |                   |                 |               |
|               | CONS         | 002 CONSTRUCTION                                     | 10        | 0       | 06/28          |                   |                 |               |
|               | CO#: CS CONS | 002 CONSTRUCTION                                     | 1,362     | 0       | 06/28          |                   |                 |               |
| 126 PV176AVRY | WCS          | Bronx Zoo - New Aviary at the Pheasantry             |           |         |                |                   |                 |               |
|               | CONS         | 003 CONSTRUCTION                                     | 1,500     | 0       | 06/28          |                   |                 |               |
| 126 PV176BLR3 | WCS          | BZ Shelter Building - Boiler Replacement             |           |         |                |                   |                 |               |
|               | DSGN         | 001 DESIGN   | 65        | 0       | 06/27          |                   |                 |               |
|               | CONS         | 100 CONSTRUCTION                                     | 540       | 0       | 06/27          |                   |                 |               |
|               | IFDS         | 600 IFA DESIGN                                       | 11        | 0       | 06/26          |                   |                 |               |
|               | IFSP         | 700 IFA CONSTRUCTION SUPERVIS                        | 64        | 0       | 06/26          |                   |                 |               |
| 126 PV176BLR5 | WCS          | BZ Ostrich-Mouse House Building - Boiler Replacement |           |         |                |                   |                 |               |
|               | DSGN         | 001 DESIGN   | 60        | 0       | 06/27          |                   |                 |               |
|               | CONS         | 100 CONSTRUCTION                                     | 505       | 0       | 06/27          |                   |                 |               |
|               | IFDS         | 600 IFA DESIGN                                       | 10        | 0       | 06/26          |                   |                 |               |
|               | IFSP         | 700 IFA CONSTRUCTION SUPERVIS                        | 61        | 0       | 06/26          |                   |                 |               |
| 126 PV176BLR7 | WCS          | BZ Pheasant Aviary Building - Boiler Replacement     |           |         |                |                   |                 |               |
|               | DSGN         | 001 DESIGN   | 60        | 0       | 06/27          |                   |                 |               |
|               | CONS         | 100 CONSTRUCTION                                     | 500       | 0       | 06/27          |                   |                 |               |
|               | IFDS         | 600 IFA DESIGN                                       | 10        | 0       | 06/26          |                   |                 |               |
|               | IFSP         | 700 IFA CONSTRUCTION SUPERVIS                        | 60        | 0       | 06/26          |                   |                 |               |
| 126 PV176BZV2 | WCS          | The Bronx Zoo - Purchase Electric Shuttles           |           |         |                |                   |                 |               |
|               | EQFN         | 002 EQUIPMENT AND FURNITURE                          | 1,700     | 0       | 06/26          |                   |                 |               |
| 126 PV176CES2 | WCS          | Bronx Zoo - Switch Gear Phase 2                      |           |         |                |                   |                 |               |
|               | IFSP         | 002 IFA CONSTRUCTION SUPERVIS                        | 99        | 0       | 06/24          |                   |                 |               |
|               | CONS         | 003 CONSTRUCTION                                     | 825       | 0       | 06/28          |                   |                 |               |
|               | CO#: CS CONS | 003 CONSTRUCTION                                     | 41        | 0       | 06/28          |                   |                 |               |
|               | DSGN         | 004 DESIGN   | 99        | 0       | 06/28          |                   |                 |               |
|               | IFDS         | 009 IFA DESIGN                                       | 17        | 0       | 06/24          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 126 PV176GELA<br>CONS    | WCS - Bronx Zoo - Gelada Exhibit<br>002 CONSTRUCTION              | 500          | 0          | 06/28             |                      |                        |
| 126 PV176MONK<br>CONS    | WCS - Bronx Zoo - World of Primates Exhibit<br>003 CONSTRUCTION   | 5,500        | 0          | 06/28             |                      |                        |
| CO#: 01                  | CONS 003 CONSTRUCTION   | 4,500        | 0          | 06/28             |                      |                        |
| 126 PV176WILD<br>CONS    | WCS - Bronx Zoo - Wildlife Exhibit Center<br>002 CONSTRUCTION     | 2,249        | 0          | 06/28             |                      |                        |
| CO#: CS                  | CONS 002 CONSTRUCTION   | 2,351        | 0          | 06/28             |                      |                        |
|                          | CONS 003 CONSTRUCTION   | 2,429        | 0          | 06/28             |                      |                        |
| CO#: CS                  | CONS 003 CONSTRUCTION   | 3,071        | 0          | 06/28             |                      |                        |
| 850 PV176ITF1<br>CO#: 04 | WCS - Bronx Zoo Parking Lot Improvements<br>CONS 014 CONSTRUCTION | 190          | 0          | 06/25             |                      |                        |

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/24 \$8,619,771.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,731,502.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$25,380,726.44 (CITY) \$.00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25                | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|----------------------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | (C)*                 | 2,000 | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | COMMITMENT PLAN (N)* | *     | *     | *     |
|                     |       |       |       |       |                      | 4,049 | *     | 2,500 |

|             | JULY | AUG | SEPT | OCT | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|-------------|------|-----|------|-----|-------|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*   | *    | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | 1,894 |
| FORCST (C)* | *    | *   | *    | *   | 1,961 | *   | *   | *   | *     | *     | *   | *    | 1,961 |
| ACTUAL (C)* | *    | *   | *    | *   | 1,961 | *   | *   | *   | *     | *     | *   | *    | 1,961 |
| PLAN (N)*   | *    | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | *    | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | *    | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 126 PV205GLIB<br>CONS    | NYBG - Green Library/Energy Reduction Project<br>001 CONSTRUCTION  | 1,000        | 0          | 06/27             |                      |                        |
| 126 PV205LOAD<br>EQFN    | NYBG - Front Loader<br>002 EQUIPMENT AND FURNITURE                 | 75           | 0          | 06/24             |                      |                        |
| 126 PV205WOC<br>CONS     | NYBG - Worker's Operation Center Renovation<br>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          | 06/28             |                      |                        |
| 850 PV205CHIL<br>CONS    | NYBG - Children's Adventure Garden Renovations<br>006 CONSTRUCTION | 1,961        | 0          | 06/25             |                      |                        |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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                             | 007 | CONSTRUCTION              | 39    | 0    | 06/25     |           |           |     |
| 850 PV205LIEL | NYBG - Library Building Elevator |     |                           |       |      |           |           |           |     |
|               | CONS                             | 002 | CONSTRUCTION              | 1,500 | 0    | 06/24     |           |           |     |
| CO#: CS       | CONS                             | 004 | CONSTRUCTION              | 319   | 0    | 06/24     |           |           |     |
|               | IFSP                             | 701 | IFA CONSTRUCTION SUPERVIS | 35    | 0    | 06/24     |           |           |     |

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| BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS |      |       |                 |        |   |       |        |            |                 |       |   |       |   |       |   |        |   |
|---|------|-------|-----------------|--------|---|-------|--------|------------|-----------------|-------|---|-------|---|-------|---|--------|---|
| AVAILABLE BALANCE AS OF: 02/29/24                                   |      |       | \$13,364,780.77 | (CITY) |   |       | \$ .00 | (NON-CITY) |                 |       |   |       |   |       |   |        |   |
| CONTRACT LIABILITY:   |      |       | \$ .00          | (CITY) |   |       | \$ .00 | (NON-CITY) |                 |       |   |       |   |       |   |        |   |
| ITD EXPENDITURES:   |      |       | \$16,380,594.81 | (CITY) |   |       | \$ .00 | (NON-CITY) |                 |       |   |       |   |       |   |        |   |
|   | *    | FY 25 | *               | FY 26  | * | FY 27 | *      | FY 28      | *               | FY 25 | * | FY 26 | * | FY 27 | * | FY 28  | * |
| EXECUTIVE (C)*  |      |       |                 |        |   |       |        |            | (C)*            |       |   | 741   | * |       | * | 12,612 | * |
| APPROPRIATIONS  |      |       |                 |        |   |       |        |            | COMMITMENT PLAN |       |   |       |   |       |   |        |   |
|   | (N)* |       | *               |        | * |       | *      |            | (N)*            | *     |   | *     |   | *     |   | *      | * |

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

| MGN PROJECT   |  |     |              | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|-----|--------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION                                    |     |              | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 126 PV230-SEA | WCS - New York Aquarium - Sea Cliffs Exhibit   |     |              |       |      |           |           |           |     |
|               | CONS   | 003 | CONSTRUCTION | 1,000 | 0    | 06/28     |           |           |     |
|               | 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    | 06/28     |           |           |     |
|               | CONS   | 014 | CONSTRUCTION | 35    | 0    | 06/26     |           |           |     |
| CO#: CS       | CONS   | 014 | CONSTRUCTION | 1     | 0    | 06/26     |           |           |     |
|               | CONS   | 016 | CONSTRUCTION | 4,550 | 0    | 06/28     |           |           |     |
|               | CONS   | 101 | CONSTRUCTION | 4,364 | 0    | 06/28     |           |           |     |
| 126 PV230GLOV | NYA - Glovers Reef Exhibit Tank Reconstruction |     |              |       |      |           |           |           |     |
|               | CONS   | 001 | CONSTRUCTION | 2,000 | 0    | 06/28     |           |           |     |
| CO#: CJ       | CONS   | 001 | CONSTRUCTION | 38    | 0    | 06/28     |           |           |     |
| CO#: CS       | CONS   | 001 | CONSTRUCTION | 15    | 0    | 06/28     |           |           |     |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D234 FMS #: 126 D15  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

CLEMENTE SOTO VELEZ  
 \$266,000.00 (CITY) \$ .00 (NON-CITY)  
 \$4,405,000.00 (CITY) \$ .00 (NON-CITY)  
 \$396,150.00 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |   |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

|             |   |         |     |      |     |       |     |     |     |       |       |     |      |       |
|-------------|---|---------|-----|------|-----|-------|-----|-----|-----|-------|-------|-----|------|-------|
|             |   | FY 2024 |     |      |     |       |     |     |     |       |       |     |      |       |
|             |   | JULY    | AUG | SEPT | OCT | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C)*   | * | *       | *   | *    | *   | 4,822 | *   | *   | *   | *     | *     | *   | *    | 4,822 |
| FORCST (C)* | * | *       | *   | *    | *   | 4,822 | *   | *   | *   | *     | *     | *   | *    | 4,822 |
| ACTUAL (C)* | * | *       | *   | *    | *   | 4,822 | *   | *   | *   | *     | *     | *   | *    | 4,822 |
| PLAN (N)*   | * | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | * | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | * | *       | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |  |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |
| 850 PV234CSV1 | CSV - Clemente Soto Velez - Interior Code Compliance |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|               | IFSP 012 IFA CONSTRUCTION SUPERVIS                   |  |  |  |  |  |  |  |  | 266       | 0       | 06/24          |                   |                 |               |  |  |  |  |
|               | CONS 100 CONSTRUCTION                                |  |  |  |  |  |  |  |  | 4,822     | 0       | 11/23          |                   |                 |               |  |  |  |  |

BUDGET LINE: PV-D235 FMS #: 126 D35  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

BROOKLYN MUSEUM, IMPROVEMENTS  
 \$8,246,879.60 (CITY) \$ .00 (NON-CITY)  
 \$2,674,829.66 (CITY) \$ .00 (NON-CITY)  
 \$28,717,984.74 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |       |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|-------|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *     |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   | 1,491 | * |       | * |       | * |       | 6,393 |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |       |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |       |

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

| MGN PROJECT   |   |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|---------------|---|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |
| 126 PV235AFAR | BMA - Brooklyn Museum - African Art Gallery Renovations |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|               | CONS 002 CONSTRUCTION                                   |  |  |  |  |  |  |  |  | 800       | 0       | 06/28          |                   |                 |               |  |  |  |  |
| CO#: CS       | CONS 002 CONSTRUCTION                                   |  |  |  |  |  |  |  |  | 43        | 0       | 06/28          |                   |                 |               |  |  |  |  |
|               | CONS 003 CONSTRUCTION                                   |  |  |  |  |  |  |  |  | 4,200     | 0       | 06/28          |                   |                 |               |  |  |  |  |
|               | CONS 005 CONSTRUCTION                                   |  |  |  |  |  |  |  |  | 1,250     | 0       | 06/28          |                   |                 |               |  |  |  |  |
|               | CONS 007 CONSTRUCTION                                   |  |  |  |  |  |  |  |  | 100       | 0       | 06/28          |                   |                 |               |  |  |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 PV235BDEV | BMA - Brooklyn Museum - Building Envelope Renovation |  |  |       |      |           |           |           |     |
| IFSP          | 008 IFA CONSTRUCTION SUPERVIS                        |  |  | 286   | 0    | 06/24     |           |           |     |
| IFDS          | 011 IFA DESIGN                                       |  |  | 48    | 0    | 06/24     |           |           |     |
| 850 PV235EDUC | BMA - Brooklyn Museum - Education Space              |  |  |       |      |           |           |           |     |
| CONS          | 003 CONSTRUCTION                                     |  |  | 491   | 0    | 06/25     |           |           |     |
| CONS          | 005 CONSTRUCTION                                     |  |  | 1,000 | 0    | 06/25     |           |           |     |
| IFSP          | 701 IFA CONSTRUCTION SUPERVIS                        |  |  | 29    | 0    | 06/25     |           |           |     |

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/29/24 \$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 25 |  | FY 26 |  | FY 27 |  | FY 28 |                 | FY 25 |  | FY 26 |  | FY 27 |  | FY 28   |
|----------------|------|-------|--|-------|--|-------|--|-------|-----------------|-------|--|-------|--|-------|--|---------|
| EXECUTIVE (C)* |      | *     |  | *     |  | *     |  | *     | (C)*            | *     |  | *     |  | *     |  | 12,391* |
| APPROPRIATIONS |      |       |  |       |  |       |  |       | COMMITMENT PLAN |       |  |       |  |       |  |         |
|                | (N)* | *     |  | *     |  | *     |  | *     | (N)*            | *     |  | *     |  | *     |  | *       |

|             |     | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|-------------|-----|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|             |     | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C)*   | 622 | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 622   |
| FORCST (C)* | 622 | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 622   |
| ACTUAL (C)* | 622 | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 622   |
|             | *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| 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 PV236-NSY | BBG - North Service Yard                                     |  |  |       |      |           |           |           |     |
| CONS          | 001 CONSTRUCTION   |  |  | 3,100 | 0    | 06/28     |           |           |     |
| 126 PV236AUDI | BBG - Auditorium Renovations                                 |  |  |       |      |           |           |           |     |
| CONS          | 005 CONSTRUCTION   |  |  | 2,000 | 0    | 06/28     |           |           |     |
| 126 PV236BCSG | BBG - Brooklyn Botanic Garden - Sustainable Gardening Center |  |  |       |      |           |           |           |     |
| CONS          | 002 CONSTRUCTION   |  |  | 400   | 0    | 06/28     |           |           |     |
| CONS          | 003 CONSTRUCTION   |  |  | 560   | 0    | 06/28     |           |           |     |
| CO#: CS       | CONS 006 CONSTRUCTION  |  |  | 1,223 | 0    | 06/28     |           |           |     |
| IFDS          | 007 IFA DESIGN   |  |  | 3     | 0    | 06/24     |           |           |     |
| 126 PV236PERG | BBG Osborne Garden Pergola                                   |  |  |       |      |           |           |           |     |
| CONS          | 100 CONSTRUCTION   |  |  | 3,000 | 0    | 06/28     |           |           |     |
| 126 PV236ROSE | BBG -Brooklyn Botanic Garden - Accessibility Improvements    |  |  |       |      |           |           |           |     |
| CONS          | 001 CONSTRUCTION   |  |  | 2,000 | 0    | 06/28     |           |           |     |
| 126 PV236VEHS | BBG - Purchase Pickups, Van and Dump truck                   |  |  |       |      |           |           |           |     |
| EQVH          | 001 EQUIPMENT - VEHICLES                                     |  |  | 50    | 0    | 07/23     |           |           |     |
| CO#: CD       | EQVH 001 EQUIPMENT - VEHICLES                                |  |  | 80    | 0    | 07/23     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT  |                          |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|--------------|--------------------------|--|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO    | DESCRIPTION              |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: CJ EQVH | 001 EQUIPMENT - VEHICLES |  |  |  |  | 160  | 0    | 07/23     |           |           |
| CO#: CS EQVH | 001 EQUIPMENT - VEHICLES |  |  |  |  | 60   | 0    | 07/23     |           |           |
| CO#: DC EQVH | 001 EQUIPMENT - VEHICLES |  |  |  |  | 100  | 0    | 07/23     |           |           |
| CO#: DJ EQVH | 001 EQUIPMENT - VEHICLES |  |  |  |  | 172  | 0    | 07/23     |           |           |
| CO#: SC EQVH | 001 EQUIPMENT - VEHICLES |  |  |  |  | 108  | 0    | 06/28     |           |           |

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/24 \$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)

| EXECUTIVE (C)* | FY 25 | FY 26 | FY 27 | FY 28 | (C)*            | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|-------|
| APPROPRIATIONS |       |       |       |       | COMMITMENT PLAN | 1,054 | 281   |       |       |
| (N)*           |       |       |       |       | (N)*            |       |       |       |       |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|-------------|------|-----|------|-----|-----|-----|---------|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*   | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *    | 3,883 |
| FORCST (C)* | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *    | 3,883 |
| ACTUAL (C)* | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *    |       |
| PLAN (N)*   | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *    |       |
| FORCST (N)* | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N)* | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT   |                                       |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|---------------------------------------|--|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                           |  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 126 PV241BOIL | MCNY - Boiler Replacement             |  |  |  |  |       |      |           |           |           |
| CONS          | 001 CONSTRUCTION                      |  |  |  |  | 535   | 0    | 06/25     |           |           |
| DSGN          | 004 DESIGN                            |  |  |  |  | 64    | 0    | 06/25     |           |           |
| IFSP          | 005 IFA CONSTRUCTION SUPERVIS         |  |  |  |  | 64    | 0    | 06/24     |           |           |
| IFDS          | 006 IFA DESIGN                        |  |  |  |  | 11    | 0    | 06/24     |           |           |
| CONS          | 014 CONSTRUCTION                      |  |  |  |  | 125   | 0    | 06/25     |           |           |
| CONS          | 020 CONSTRUCTION                      |  |  |  |  | 330   | 0    | 06/25     |           |           |
| CONS          | 025 CONSTRUCTION                      |  |  |  |  | 187   | 0    | 06/26     |           |           |
| CO#: CS CONS  | 025 CONSTRUCTION                      |  |  |  |  | 94    | 0    | 06/26     |           |           |
| 850 PV241EXTR | MCNY - Exterior Facade Rehabilitation |  |  |  |  |       |      |           |           |           |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS         |  |  |  |  | 219   | 0    | 11/24     |           |           |
| 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 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |  |         |         |         |         |         |         |         |         |                   |         |       |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|---------|---------|-------------------|---------|-------|
| BUDGET LINE: PV-D262              | FMS #: 126 D62 | BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS |         |         |         |         |         |         |         |         |                   |         |       |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$5,122,340.69                           | (CITY)  |         |         |         |         |         |         |         | \$ .00 (NON-CITY) |         |       |
| CONTRACT LIABILITY:               |                | \$3,144,981.95                           | (CITY)  |         |         |         |         |         |         |         | \$ .00 (NON-CITY) |         |       |
| ITD EXPENDITURES:                 |                | \$15,550,888.62                          | (CITY)  |         |         |         |         |         |         |         | \$ .00 (NON-CITY) |         |       |
|                                   | * FY 25        | * FY 26                                  | * FY 27 | * FY 28 | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * FY 25 | * FY 26 | * FY 27           | * FY 28 |       |
| EXECUTIVE (C) *                   | *              | *  | *       | *       |         |         |         |         | 718     | *       | *                 | 2,813   | 1,200 |
| APPROPRIATIONS                    |                |  |         |         |         |         |         |         |         |         |                   |         |       |
|                                   | (N) *          | *  | *       | *       |         |         |         |         |         |         |                   | *       | *     |
|                                   |                |  |         |         | FY 2024 |         |         |         |         |         |                   |         |       |
|                                   |                |  |         |         |         |         |         |         |         |         |                   |         |       |
|                                   |                |  |         |         |         |         |         |         |         |         |                   |         |       |
|                                   |                |  |         |         |         |         |         |         |         |         |                   |         |       |

|              | JULY | AUG | SEPT | OCT | NOV   | DEC | FY 2024 |     |       |       | JUNE | FY 24 |       |
|--------------|------|-----|------|-----|-------|-----|---------|-----|-------|-------|------|-------|-------|
|              |      |     |      |     |       |     | JAN     | FEB | MARCH | APRIL | MAY  |       |       |
| PLAN (C) *   | *    | *   | *    | *   | 2,972 | *   | *       | *   | *     | *     | *    | 126   | 3,098 |
| FORCST (C) * | *    | *   | *    | *   | 2,972 | *   | *       | *   | *     | *     | *    | 844   | 3,816 |
| ACTUAL (C) * | *    | *   | *    | *   | 2,972 | *   | *       | *   | *     | *     | *    | *     | 2,972 |
| PLAN (N) *   | *    | *   | *    | *   | *     | *   | *       | *   | *     | *     | *    | *     | *     |
| FORCST (N) * | *    | *   | *    | *   | *     | *   | *       | *   | *     | *     | *    | *     | *     |
| ACTUAL (N) * | *    | *   | *    | *   | *     | *   | *       | *   | *     | *     | *    | *     | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 ACEDCA215 | DCLA-     | BCM HVAC UPGRADES  |           |         |                |                   |                 |               |
|               | DSGN      | 004 DESIGN   | 626       | 0       | 06/25          |                   |                 |               |
|               | CONS      | 101 CONSTRUCTION   | 2,813     | 0       | 06/27          |                   |                 |               |
|               | CONS      | 108 CONSTRUCTION   | 1,200     | 0       | 06/28          |                   |                 |               |
|               | 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                      |           |         |                |                   |                 |               |
|               | 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 |           |         |                |                   |                 |               |
|               | DSGN      | 011 DESIGN   | 92        | 0       | 06/25          |                   |                 |               |
| 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       | 11/23          |                   |                 |               |
| CO#: 01       | CONS      | 100 CONSTRUCTION   | 1,755     | 0       | 11/23          |                   |                 |               |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |   |         |         |         |         |         |         |                 |         |         |         |                   |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|---------|-------------------|
| BUDGET LINE: PV-D264              | FMS #: 126 D64 | BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS |         |         |         |         |         |         |                 |         |         |         |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$7,324,399.06                          | (CITY)  |         |         |         |         |         |                 |         |         |         | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$295,949.39                            | (CITY)  |         |         |         |         |         |                 |         |         |         | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$40,799,651.55                         | (CITY)  |         |         |         |         |         |                 |         |         |         | \$ .00 (NON-CITY) |
|                                   | * FY 25        | * FY 26                                 | * FY 27 | * FY 28 | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * (C) *         | * (N) * | * (N) * | * (N) * | * (N) *           |
| EXECUTIVE APPROPRIATIONS          |                |   |         |         |         |         |         |         |                 |         |         |         | 7,325             |
|                                   |                |   |         |         |         |         |         |         | COMMITMENT PLAN |         |         |         |                   |
|                                   |                |   |         |         |         |         |         |         |                 |         |         |         |                   |

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 | JAN | FEB | MARCH | APRIL | MAY | JUNE | 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       | 06/28          |                   |                 |               |
| 126 PV264BAM2 | EQFN      | BAM- Opera House Audio System                             | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *    | 1,300     | 0       | 06/28          |                   |                 |               |
| 126 PV264ROSE | CONS      | BAM - Rose Renovation                                     | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *    | 3,500     | 0       | 06/28          |                   |                 |               |
|               | CONS      | 002 CONSTRUCTION  | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *    | 2,000     | 0       | 06/28          |                   |                 |               |
|               | CONS      | 005 CONSTRUCTION  | *    | *   | *    | *   | *   | *   | *       | *   | *   | *     | *     | *   | *    |           |         |                |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |      |                 |                                       |       |   |       |   |       |   |                 |   |        |            |       |   |       |   |       |   |
|-----------------------------------|------|-----------------|---------------------------------------|-------|---|-------|---|-------|---|-----------------|---|--------|------------|-------|---|-------|---|-------|---|
| BUDGET LINE: PV-D272              |      | FMS #: 126 D14  | QUEENS BOTANICAL GARDEN, IMPROVEMENTS |       |   |       |   |       |   |                 |   |        |            |       |   |       |   |       |   |
| AVAILABLE BALANCE AS OF: 02/29/24 |      | \$18,051,464.15 | (CITY)                                |       |   |       |   |       |   |                 |   | \$ .00 | (NON-CITY) |       |   |       |   |       |   |
| CONTRACT LIABILITY:               |      | \$46,707.03     | (CITY)                                |       |   |       |   |       |   |                 |   | \$ .00 | (NON-CITY) |       |   |       |   |       |   |
| ITD EXPENDITURES:                 |      | \$5,241,161.27  | (CITY)                                |       |   |       |   |       |   |                 |   | \$ .00 | (NON-CITY) |       |   |       |   |       |   |
|                                   | *    | FY 25           | *                                     | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25  | *          | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE                         | (C)* |                 | *                                     |       | * |       | * |       | * | (C)*            |   | 84     | *          |       | * |       | * |       | * |
| APPROPRIATIONS                    |      |                 |                                       |       |   |       |   |       |   | COMMITMENT PLAN |   |        |            |       |   |       |   |       |   |
|                                   | (N)* |                 | *                                     |       | * |       | * |       | * | (N)*            |   | *      |            | *     |   | *     |   | *     | * |

|        |      |         |     |      |       |     |     |     |     |       |       |     |      |          |        |
|--------|------|---------|-----|------|-------|-----|-----|-----|-----|-------|-------|-----|------|----------|--------|
|        |      | FY 2024 |     |      |       |     |     |     |     |       |       |     |      |          |        |
|        |      | JULY    | AUG | SEPT | OCT   | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24    |        |
| PLAN   | (C)* | *       | *   | *    | 112-* | *   | *   | *   | *   | *     | *     | *   | *    | 17,019 * | 16,907 |
| FORCST | (C)* | *       | *   | *    | 112-* | *   | *   | *   | *   | *     | *     | *   | *    | 17,019 * | 16,907 |
| ACTUAL | (C)* | *       | *   | *    | 111-* | *   | *   | *   | *   | *     | *     | *   | *    | *        | 111-   |
| PLAN   | (N)* | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | *        | *      |
| FORCST | (N)* | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | *        | *      |
| ACTUAL | (N)* | *       | *   | *    | *     | *   | *   | *   | *   | *     | *     | *   | *    | *        | *      |

| MGN PROJECT   |  |  |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|-------|--|---|--|-------|--|--|--|--|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |
| 126 PV272BBCT | QBG BOB CAT  |  |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |
|               | EQFN 001 EQUIPMENT AND FURNITURE                   |  |  |  |  |  |  |  | 84    |  | 0 |  | 06/25 |  |  |  |  |
| 850 PV272EDUC | QBG - Queens Botanical Garden Educ Bldg Renovation |  |  |  |  |  |  |  |       |  |   |  |       |  |  |  |  |
|               | CONS 003 CONSTRUCTION                              |  |  |  |  |  |  |  | 4,364 |  | 0 |  | 06/24 |  |  |  |  |
|               | CONS 006 CONSTRUCTION                              |  |  |  |  |  |  |  | 1,749 |  | 0 |  | 06/24 |  |  |  |  |
| CO#: CS       | CONS 006 CONSTRUCTION                              |  |  |  |  |  |  |  | 1,721 |  | 0 |  | 06/24 |  |  |  |  |
|               | CONS 009 CONSTRUCTION                              |  |  |  |  |  |  |  | 124   |  | 0 |  | 06/24 |  |  |  |  |
| CO#: DR       | DSGN 013 DESIGN                                    |  |  |  |  |  |  |  | 112-  |  | 0 |  | 10/23 |  |  |  |  |
| CO#: RR       | DSGN 013 DESIGN                                    |  |  |  |  |  |  |  | 112   |  | 0 |  | 06/24 |  |  |  |  |
|               | IFSP 014 IFA CONSTRUCTION SUPERVIS                 |  |  |  |  |  |  |  | 950   |  | 0 |  | 10/24 |  |  |  |  |
|               | CONS 020 CONSTRUCTION                              |  |  |  |  |  |  |  | 100   |  | 0 |  | 06/24 |  |  |  |  |
|               | CONS 023 CONSTRUCTION                              |  |  |  |  |  |  |  | 101   |  | 0 |  | 06/24 |  |  |  |  |
|               | CONS 024 CONSTRUCTION                              |  |  |  |  |  |  |  | 5,983 |  | 0 |  | 06/24 |  |  |  |  |
| CO#: S1       | CONS 032 CONSTRUCTION                              |  |  |  |  |  |  |  | 7     |  | 0 |  | 06/24 |  |  |  |  |
|               | CONS 100 CONSTRUCTION                              |  |  |  |  |  |  |  | 2,758 |  | 0 |  | 06/24 |  |  |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D274 FMS #: 126 D31  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS  
 \$3,746,628.91 (CITY) \$ .00 (NON-CITY)  
 \$243,064.11 (CITY) \$ .00 (NON-CITY)  
 \$15,331,708.84 (CITY) \$ .00 (NON-CITY)

|                 | FY 25 | FY 26 | FY 27 | FY 28 | FY 25           | FY 26 | FY 27 | FY 28 |
|-----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C) * | *     | *     | *     | *     | (C) *           | *     | *     | *     |
| APPROPRIATIONS  |       |       |       |       | COMMITMENT PLAN |       |       |       |
| (N) *           | *     | *     | *     | *     | (N) *           | *     | *     | *     |
|                 |       |       |       |       |                 |       | 2,186 | 6,495 |

|              | 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 PV274NWRP | NYHOS - New York Hall of Science - North Wing Roof         |           |         |                |                   |                     |
| CONS 003      | CONSTRUCTION   | 4,317     | 0       | 06/28          |                   |                     |
| CONS 004      | CONSTRUCTION   | 1,000     | 0       | 06/28          |                   |                     |
| 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       | 06/28          |                   |                     |
| CO#: 04       | CONS 002 CONSTRUCTION                                      | 34        | 0       | 06/28          |                   |                     |
| 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          |                   |                     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |  |           |           |  |  |  |  |           |           |           |           |  |  |  |  |  |                   |
|-----------------------------------|----------------|--|-----------|-----------|--|--|--|--|-----------|-----------|-----------|-----------|--|--|--|--|--|-------------------|
| BUDGET LINE: PV-D279              | FMS #: 126 D79 | CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS |           |           |  |  |  |  |           |           |           |           |  |  |  |  |  |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$3,550,398.18                                 | (CITY)    |           |  |  |  |  |           |           |           |           |  |  |  |  |  | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$829.21                                       | (CITY)    |           |  |  |  |  |           |           |           |           |  |  |  |  |  | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$19,845,772.61                                | (CITY)    |           |  |  |  |  |           |           |           |           |  |  |  |  |  | \$ .00 (NON-CITY) |
|                                   | * FY 25 *      | * FY 26 *                                      | * FY 27 * | * FY 28 * |  |  |  |  | * FY 25 * | * FY 26 * | * FY 27 * | * FY 28 * |  |  |  |  |  |                   |
| EXECUTIVE (C) *                   |                |  |           |           |  |  |  |  |           |           |           |           |  |  |  |  |  | (C) *             |
| APPROPRIATIONS                    |                |  |           |           |  |  |  |  |           |           |           |           |  |  |  |  |  | 914 *             |
|                                   |                |  |           |           |  |  |  |  |           |           |           |           |  |  |  |  |  | 2,510 *           |
| (N) *                             |                |  |           |           |  |  |  |  |           |           |           |           |  |  |  |  |  | (N) *             |
|                                   |                |  |           |           |  |  |  |  |           |           |           |           |  |  |  |  |  |                   |

|              |         |     |      |     |     |     |     |     |       |       |     |      |      |       |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------|-------|
|              | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |      |       |
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | 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 |           |         |                |                   |                 |               |
|               | DSGN      | 016 DESIGN                                | 112       | 0       | 06/27          |                   |                 |               |
|               | CONS      | 110 CONSTRUCTION                          | 737       | 0       | 06/27          |                   |                 |               |
| CO#: 01       | CONS      | 110 CONSTRUCTION                          | 200       | 0       | 06/28          |                   |                 |               |
|               | CNSP      | 249 CONSTRUCTION SUPERVISION              | 6         | 0       | 06/27          |                   |                 |               |
|               | SVCS      | 250 SERVICES                              | 59        | 0       | 06/27          |                   |                 |               |
|               | IFDS      | 610 IFA DESIGN                            | 19        | 0       | 06/25          |                   |                 |               |
|               | IFSP      | 710 IFA CONSTRUCTION SUPERVIS             | 107       | 0       | 06/27          |                   |                 |               |
| 126 PV279ELV2 |           | NYCC - HOUSE RIGHT LOBBY ELEVATOR         |           |         |                |                   |                 |               |
|               | CONS      | 001 CONSTRUCTION                          | 2,000     | 0       | 06/28          |                   |                 |               |
|               | CONS      | 004 CONSTRUCTION                          | 310       | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |  |         |         |         |         |         |         |                 |         |         |         |         |         |            |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|---------|------------|
| BUDGET LINE: PV-D289              | FMS #: 126 D10 | NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS |         |         |         |         |         |         |                 |         |         |         |         |         |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$22,149,554.44  | (CITY)  |         |         |         |         |         |                 |         |         |         |         | \$ .00  | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$250,904.95   | (CITY)  |         |         |         |         |         |                 |         |         |         |         | \$ .00  | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$15,810,540.61  | (CITY)  |         |         |         |         |         |                 |         |         |         |         | \$ .00  | (NON-CITY) |
|                                   | * FY 25        | * FY 26  | * FY 27 | * FY 28 | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * (C) *         | * (C) * | * (C) * | * (C) * | * (C) * | * (C) * | * (C) *    |
| EXECUTIVE APPROPRIATIONS          | (C) *          |  |         |         |         |         |         |         | COMMITMENT PLAN |         |         |         |         |         |            |
|                                   | (N) *          |  |         |         |         |         |         |         | (N) *           |         |         |         |         |         |            |

|              |         |     |      |     |     |     |     |     |       |       |     |      |          |        |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|--------|
|              | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |          |        |
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24    |        |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 21,716 * | 21,716 |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 21,716 * | 21,716 |
| 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 PV289-DEL | NYSF - DELACORTE Theater Renovation |  |  |  |  |  |  |        |      |           |           |           |     |
| CONS 102      | CONSTRUCTION                        |  |  |  |  |  |  | 13,816 | 0    | 06/24     |           |           |     |
| CONS 103      | CONSTRUCTION                        |  |  |  |  |  |  | 7,900  | 0    | 06/24     |           |           |     |
| 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: 02/29/24 |                | \$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) |
|                                   | * FY 25        | * FY 26                            | * FY 27 | * FY 28 | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * (C) *         | * (C) * | * (C) * | * (C) * | * (C) * | * (C) * |            |
| EXECUTIVE APPROPRIATIONS          | (C) *          |                                    |         |         |         |         |         |         | COMMITMENT PLAN |         |         |         |         |         |            |
|                                   | (N) *          |                                    |         |         |         |         |         |         | (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   |  |  |  |  |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
| AGY ID NO     | DESCRIPTION                                    |  |  |  |  |  |  | COST  | COST | COMM DATE | 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 |  |  |  |  |  |  |       |      |           |           |           |     |
| CONS 004      | CONSTRUCTION                                   |  |  |  |  |  |  | 3,000 | 0    | 06/27     |           |           |     |
| CONS 007      | CONSTRUCTION                                   |  |  |  |  |  |  | 2,680 | 0    | 06/27     |           |           |     |
| DSGN 012      | DESIGN   |  |  |  |  |  |  | 52    | 0    | 06/24     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT |                               |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|-------------------------------|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                   |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| IFSP        | 029 IFA CONSTRUCTION SUPERVIS |  |  |  | 682   | 0    | 09/24     |           |           |
| CONS        | 035 CONSTRUCTION              |  |  |  | 3,000 | 0    | 06/27     |           |           |
| CONS        | 037 CONSTRUCTION              |  |  |  | 1,000 | 0    | 06/28     |           |           |
| CONS        | 101 CONSTRUCTION              |  |  |  | 1,500 | 0    | 06/28     |           |           |

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/24 \$3,502,871.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$33,392.81 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,663,009.56 (CITY) \$.00 (NON-CITY)

|                 | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * (C) *         | * FY 25 | * FY 26 | * FY 27 | * FY 28 |
|-----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|
| EXECUTIVE (C) * |         |         |         |         |                 | 2,220   |         |         |         |
| APPROPRIATIONS  |         |         |         |         | COMMITMENT PLAN |         |         |         | 1,315   |
| (N) *           |         |         |         |         | (N) *           |         |         |         |         |

|              | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 |     |       |       | JUNE | FY 24 |
|--------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|
|              |      |     |      |     |     |     | JAN     | FEB | MARCH | APRIL | MAY  |       |
| PLAN (C) *   | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | *     |
| FORCST (C) * | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 2,220 |
| ACTUAL (C) * | *    | *   | *    | *   | *   | *   | *       | *   | *     | *     | *    | 2,220 |
| 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                           |  |  |  |       |      |           |           |           |
| CONS          | 001 CONSTRUCTION   |  |  |  | 125   | 0    | 06/28     |           |           |
| IFDS          | 002 IFA DESIGN   |  |  |  | 48    | 0    | 06/25     |           |           |
| CONS          | 004 CONSTRUCTION   |  |  |  | 1,190 | 0    | 06/28     |           |           |
| 850 PV302BPH1 | SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor |  |  |  |       |      |           |           |           |
| IFDS          | 015 IFA DESIGN   |  |  |  | 35    | 0    | 05/24     |           |           |
| IFSP          | 016 IFA CONSTRUCTION SUPERVIS                                |  |  |  | 211   | 0    | 05/25     |           |           |
| CONS          | 101 CONSTRUCTION   |  |  |  | 2,220 | 0    | 06/25     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 \$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 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       |       | 2,644 | 390   |       |
| (N)*           | *     | *     | *     | *     | *     | *     | *     | *     |

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

| MGN PROJECT   |   |  |  |  |  |           |         |                |                   |                 |               |  |  |  |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|
| AGY ID NO     | DESCRIPTION                               |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |
| 126 PV341-HLD | SIHS Britton Cottage Return               |  |  |  |  |           |         |                |                   |                 |               |  |  |  |
| 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                 |  |  |  |  |           |         |                |                   |                 |               |  |  |  |
| DSGN          | 001 DESIGN                                |  |  |  |  | 91        | 0       | 06/26          |                   |                 |               |  |  |  |
| CONS          | 100 CONSTRUCTION                          |  |  |  |  | 754       | 0       | 06/26          |                   |                 |               |  |  |  |
| IFDS          | 600 IFA DESIGN                            |  |  |  |  | 15        | 0       | 06/26          |                   |                 |               |  |  |  |
| IFSP          | 700 IFA CONSTRUCTION SUPERVIS             |  |  |  |  | 90        | 0       | 06/26          |                   |                 |               |  |  |  |
| 126 PV341SIPA | SIHS - Security System and Security Gates |  |  |  |  |           |         |                |                   |                 |               |  |  |  |
| 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 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/24 \$4,939,950.19 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$71,316.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,433,494.15 (CITY) \$.00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       |       |       |       | 4,869 |
| (N)*           | *     | *     | *     | *     | *     | *     | *     | *     |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV464-ARM | CONS      | Wave Hill (WH) - Armor Hall AHU Replacement Project |           |         |                |                   |                 |               |
|               |           | 200 CONSTRUCTION                                    | 1,509     | 0       | 06/28          |                   |                 |               |
| 126 PV464-PAV | CONS      | WH - Wave Hill - Woodland Pavilion                  |           |         |                |                   |                 |               |
|               |           | 001 CONSTRUCTION                                    | 850       | 0       | 06/28          |                   |                 |               |
|               | DSGN      | 002 DESIGN  | 150       | 0       | 06/28          |                   |                 |               |
|               | CONS      | 005 CONSTRUCTION                                    | 350       | 0       | 06/28          |                   |                 |               |
| 126 PV464GLYN | IFSP      | WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU |           |         |                |                   |                 |               |
|               |           | 009 IFA CONSTRUCTION SUPERVIS                       | 61        | 0       | 06/24          |                   |                 |               |
|               | IFDS      | 012 IFA DESIGN                                      | 10        | 0       | 06/24          |                   |                 |               |
|               | DSGN      | 024 DESIGN  | 61        | 0       | 06/28          |                   |                 |               |
| 126 PV464SITE | CONS      | WH - Wave Hill - Sitewide Pathway Replacement       |           |         |                |                   |                 |               |
|               |           | 001 CONSTRUCTION                                    | 225       | 0       | 06/28          |                   |                 |               |
| CO#: CS       | CONS      | 001 CONSTRUCTION                                    | 324       | 0       | 06/28          |                   |                 |               |
|               | CONS      | 003 CONSTRUCTION                                    | 500       | 0       | 06/28          |                   |                 |               |
|               | CONS      | 005 CONSTRUCTION                                    | 900       | 0       | 06/28          |                   |                 |               |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 |  | \$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 25 *                         |  | * FY 26 *      |  | * FY 27 *                                |  | * FY 28 * |  | * (C) *         |  | * FY 25 * |  | * FY 26 *         |  | * FY 27 * |  | * FY 28 * |  |
| EXECUTIVE (C) *                   |  |                |  |  |  |           |  |                 |  |           |  |                   |  |           |  | 2,162 *   |  |
| 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 PV466QTP  | QTIP - Queens Theater in the Park Shulman Theatre Renovation | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 100 * |
| CONS          | 017 CONSTRUCTION   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 100 * |
| CO#: CS       | 017 CONSTRUCTION   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| DSGN          | 019 DESIGN   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| IFDS          | 022 IFA DESIGN   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| IFSP          | 023 IFA CONSTRUCTION SUPERVIS                                | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| CONS          | 029 CONSTRUCTION   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| 850 PV466BOIL | QTIP - Queens Theater in the Park Boiler                     |         |     |      |     |     |     |     |     |       |       |     |      |       |
| DSGN          | 012 DESIGN   |         |     |      |     |     |     |     |     |       |       |     |      |       |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 \$1,817,800.81 (CITY) \$ .00 (NON-CITY)                              |   |         |      |       |     |       |     |       |     |                 |       |       |      |       |     |       |   |       |   |
| CONTRACT LIABILITY: \$1,442,563.66 (CITY) \$ .00 (NON-CITY)  |   |         |      |       |     |       |     |       |     |                 |       |       |      |       |     |       |   |       |   |
| ITD EXPENDITURES: \$100,075,880.16 (CITY) \$ .00 (NON-CITY)  |   |         |      |       |     |       |     |       |     |                 |       |       |      |       |     |       |   |       |   |
|  | * | FY 25   | *    | FY 26 | *   | FY 27 | *   | FY 28 | *   |                 | *     | FY 25 | *    | FY 26 | *   | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)*   |   |         |      |       |     |       |     |       |     | (C)*            |       | 32    | *    | 650   | *   | 30    | * | 3,833 | * |
| APPROPRIATIONS   |   |         |      |       |     |       |     |       |     | COMMITMENT PLAN |       |       |      |       |     |       |   |       |   |
| (N)*   |   |         |      |       |     |       |     |       |     | (N)*            |       |       |      |       |     |       |   |       |   |
|  |   | FY 2024 |      |       |     |       |     |       |     |                 |       |       |      |       |     |       |   |       |   |
|  |   | JULY    | AUG  | SEPT  | OCT | NOV   | DEC | JAN   | FEB | MARCH           | APRIL | MAY   | JUNE | FY 24 |     |       |   |       |   |
| PLAN (C)*  |   | 461*    | 500* | *     | *   | *     | *   | *     | *   | 50*             | *     | *     | *    | 854*  | 943 |       |   |       |   |
| FORCST (C)*  |   | 461*    | 500* | *     | 13* | *     | *   | *     | *   | *               | *     | *     | *    | 443*  | 495 |       |   |       |   |
| ACTUAL (C)*  |   | 461*    | 500* | *     | 13* | *     | 15* | *     | *   | *               | *     | *     | *    | *     | 67  |       |   |       |   |
| PLAN (N)*  |   | *       | *    | *     | *   | *     | *   | *     | *   | *               | *     | *     | *    | *     | *   |       |   |       |   |
| FORCST (N)*  |   | *       | *    | *     | *   | *     | *   | *     | *   | *               | *     | *     | *    | *     | *   |       |   |       |   |
| ACTUAL (N)*  |   | *       | *    | *     | *   | *     | *   | *     | *   | *               | *     | *     | *    | *     | *   |       |   |       |   |

| MGN PROJECT                           |   |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|---------------------------------------|---|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO                             | DESCRIPTION   |  |  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |
| 126 PV122-HLD<br>CONS                 | DTH - Dance Theater of Harlem - Boiler Replacement<br>103 CONSTRUCTION                      |  |  |  |  |  |  |  |  | 230       | 0       | 06/28          |                   |                 |               |  |  |  |  |
| 126 PV132-AV1<br>EQFN                 | DCTV - Projection System<br>003 EQUIPMENT AND FURNITURE                                     |  |  |  |  |  |  |  |  | 75        | 0       | 06/26          |                   |                 |               |  |  |  |  |
| 126 PV132-LGT<br>CO#: CS EQFN         | DCTV - Lighting System FY18<br>003 EQUIPMENT AND FURNITURE                                  |  |  |  |  |  |  |  |  | 52        | 0       | 06/26          |                   |                 |               |  |  |  |  |
| 126 PV230-SEA<br>CONS                 | WCS - New York Aquarium - Sea Cliffs Exhibit<br>007 CONSTRUCTION                            |  |  |  |  |  |  |  |  | 250       | 0       | 06/26          |                   |                 |               |  |  |  |  |
| 126 PV241BOIL<br>CO#: CS CONS         | MCNY - Boiler Replacement<br>027 CONSTRUCTION   |  |  |  |  |  |  |  |  | 203       | 0       | 06/26          |                   |                 |               |  |  |  |  |
| 126 PV341CAR2<br>CONS                 | SIHS - Carriage Barn Phase 2<br>002 CONSTRUCTION  |  |  |  |  |  |  |  |  | 2         | 0       | 06/27          |                   |                 |               |  |  |  |  |
| 126 PV354BETT<br>IFSP                 | RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment<br>703 IFA CONSTRUCTION SUPERVIS |  |  |  |  |  |  |  |  | 7         | 0       | 06/25          |                   |                 |               |  |  |  |  |
| 126 PV467-BUS<br>EQFN<br>CO#: CS EQFN | BxCM - Electric Bus<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE           |  |  |  |  |  |  |  |  | 443<br>74 | 0<br>0  | 06/28<br>06/28 |                   |                 |               |  |  |  |  |
| 126 PV467-CC<br>OTHR                  | DCA - EMERGENCY FUNDS - CITY COUNCIL<br>053 OTHER   |  |  |  |  |  |  |  |  | 24        | 0       | 06/27          |                   |                 |               |  |  |  |  |
| 126 PV467-EQ1<br>EQFN                 | VMDC - Victory Music & Dance Company Equipment<br>001 EQUIPMENT AND FURNITURE               |  |  |  |  |  |  |  |  | 250       | 0       | 06/28          |                   |                 |               |  |  |  |  |
| 126 PV467CMS4<br>EQFN                 | CMS - AV System<br>003 EQUIPMENT AND FURNITURE  |  |  |  |  |  |  |  |  | 70        | 0       | 06/26          |                   |                 |               |  |  |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION   |  | COST  | COST | COMM DATE | MILESTONE | START     | END |
| 126 PV467VEH1 | VMDC - Victory Music & Dance Company Vehicle                |  |       |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                 |  | 4     | 0    | 06/28     |           |           |     |
| 126 PV467WIL1 | WILD - Audio Equipment Upgrade                              |  |       |      |           |           |           |     |
| EQFN          | 001 EQUIPMENT AND FURNITURE                                 |  | 100   | 0    | 06/28     |           |           |     |
| 126 PV501ATTC | PS1 - Attic Renovation for Studios                          |  |       |      |           |           |           |     |
| CONS          | 019 CONSTRUCTION  |  | 42    | 0    | 06/28     |           |           |     |
| 126 PV922-PAV | BQCM - Brooklyn Queens Conservatory of Music Building Annex |  |       |      |           |           |           |     |
| CONS          | 001 CONSTRUCTION  |  | 150   | 0    | 06/28     |           |           |     |
| 801 PV463ABC2 | ABC NoRio - Construction of a New Facility                  |  |       |      |           |           |           |     |
| CONS          | 024 CONSTRUCTION  |  | 150   | 0    | 06/24     |           |           |     |
| 801 PV467ELMB | ELM- El Museo - Gallery Environmental Stabilization Project |  |       |      |           |           |           |     |
| CONS          | 022 CONSTRUCTION  |  | 2     | 0    | 06/28     |           |           |     |
| 801 PV467M125 | Mart 125 Development  |  |       |      |           |           |           |     |
| OTHR          | 013 OTHER   |  | 1,500 | 0    | 06/28     |           |           |     |
| OTHR          | 014 OTHER   |  | 500   | 0    | 06/28     |           |           |     |
| OTHR          | 016 OTHER   |  | 38    | 0    | 06/28     |           |           |     |
| OTHR          | 017 OTHER   |  | 500   | 0    | 06/28     |           |           |     |
| 801 PV467STFO | 651 Arts South Site Studios Fitout                          |  |       |      |           |           |           |     |
| CONS          | 007 CONSTRUCTION  |  | 103   | 0    | 06/24     |           |           |     |
| CONS          | 011 CONSTRUCTION  |  | 61    | 0    | 06/24     |           |           |     |
| 801 PV471SWA2 | BxMA - South Wing Atrium Renovation                         |  |       |      |           |           |           |     |
| CO#: A1 CONS  | 004 CONSTRUCTION  |  | 500   | 0    | 08/23     |           |           |     |
| 850 PV028-ISS | Issue Project Room - interior fitout                        |  |       |      |           |           |           |     |
| CO#: 01 CONS  | 040 CONSTRUCTION  |  | 461-  | 0    | 07/23     |           |           |     |
| CO#: 02 CONS  | 040 CONSTRUCTION  |  | 461   | 0    | 06/24     |           |           |     |
| 850 PV040HVAC | FTH - Flushing Town Hall HVAC System Replacement            |  |       |      |           |           |           |     |
| IFSP          | 028 IFA CONSTRUCTION SUPERVIS                               |  | 25    | 0    | 09/24     |           |           |     |
| 850 PV274KITR | NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom  |  |       |      |           |           |           |     |
| CONS          | 018 CONSTRUCTION  |  | 15    | 0    | 06/24     |           |           |     |
| 850 PV291-QM2 | QMA - Queen's Museum of Art Expansion Phase II              |  |       |      |           |           |           |     |
| CONS          | 009 CONSTRUCTION  |  | 4     | 0    | 06/27     |           |           |     |
| 850 PV467-122 | 122C - 122 Community Center Bldg Reconstruction             |  |       |      |           |           |           |     |
| IFDS          | 009 IFA DESIGN  |  | 16    | 0    | 01/25     |           |           |     |
| 850 PV467IRT1 | IRT - Irish Repertory Theatre - Phase 1 Renovations         |  |       |      |           |           |           |     |
| CONS          | 101 CONSTRUCTION  |  | 13    | 0    | 06/25     |           |           |     |
| 850 PV520HIST | WKS - Weeksville Restoration of Hunterfly Houses            |  |       |      |           |           |           |     |
| CONS          | 024 CONSTRUCTION  |  | 1     | 0    | 06/24     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 PV669-NPC<br>CONS         | NPC - Nuyorican Poets Cafe Renovation<br>101 CONSTRUCTION | 50           | 0          | 03/24             |                      |                        |
| 850 PV788-FAC<br>CONS         | 122C - 122 CC Facade Reconstruction<br>012 CONSTRUCTION   | 1            | 0          | 06/25             |                      |                        |
| 850 P1YANK15A<br>CO#: 03 CONS | Bronx Children's Museum Fitout<br>902 CONSTRUCTION        | 18           | 0          | 06/25             |                      |                        |
| 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: 02/29/24 \$5,752,321.99 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,186,682.02 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,816,310.99 (CITY) \$.00 (NON-CITY)

|                      | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * (C) *               | * FY 25 | * FY 26 | * FY 27 | * FY 28 |
|----------------------|---------|---------|---------|---------|-----------------------|---------|---------|---------|---------|
| EXECUTIVE (C) *      | *       | *       | *       | *       | (C) *                 | 250     | *       | *       | *       |
| APPROPRIATIONS (N) * | *       | *       | *       | *       | COMMITMENT PLAN (N) * | *       | *       | *       | *       |

|              | FY 2024 |       |      |     |     |     |     |     |       |       |     |       |       |
|--------------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
|              | JULY    | AUG   | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE  | FY 24 |
| PLAN (C) *   | *       | 2,358 | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | 7,818 |
| FORCST (C) * | *       | 2,358 | *    | *   | *   | *   | *   | *   | *     | *     | *   | 5,460 | 7,818 |
| ACTUAL (C) * | *       | 2,358 | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | 2,358 |
| PLAN (N) *   | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| FORCST (N) * | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |
| ACTUAL (N) * | *       | *     | *    | *   | *   | *   | *   | *   | *     | *     | *   | *     | *     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 801 PV471SWA2<br>CONS    | BxMA - South Wing Atrium Renovation<br>003 CONSTRUCTION | 3,275        | 0          | 06/24             |                      |                        |
| CO#: A2 CONS             | 003 CONSTRUCTION  | 2,358        | 0          | 08/23             |                      |                        |
| CONS                     | 008 CONSTRUCTION  | 99           | 0          | 06/24             |                      |                        |
| CONS                     | 009 CONSTRUCTION  | 100          | 0          | 06/24             |                      |                        |
| CONS                     | 011 CONSTRUCTION  | 1,920        | 0          | 06/24             |                      |                        |
| CONS                     | 016 CONSTRUCTION  | 66           | 0          | 06/24             |                      |                        |
| CONS                     | 017 CONSTRUCTION  | 250          | 0          | 06/25             |                      |                        |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 |                | \$33,247.90                                   | (CITY) |       |       |       |       |       |  |  | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$1,088,478.50                                | (CITY) |       |       |       |       |       |  |  | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$3,774,529.17                                | (CITY) |       |       |       |       |       |  |  | \$ .00 (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25          | FY 26   | FY 27  | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |  |  |                   |
| APPROPRIATIONS                    |                |   |        |       | 18    |       |       |       |  |  |                   |
| (N)*                              |                |   |        |       |       |       |       |       |  |  |                   |

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

|               |   |  |  |  |  |  |  |      |      |           |           |           |     |
|---------------|---|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| MGN PROJECT   |   |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
| AGY ID NO     | DESCRIPTION   |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 850 PV477TEMP | SICM -Staten Island Children's Museum Temp Control System |  |  |  |  |  |  |      |      |           |           |           |     |
| IFSP          | 008 IFA CONSTRUCTION SUPERVIS                             |  |  |  |  |  |  | 47   | 0    | 07/24     |           |           |     |
| CONS          | 022 CONSTRUCTION  |  |  |  |  |  |  | 18   | 0    | 06/25     |           |           |     |

|                                   |                |  |        |       |       |       |       |       |  |  |                   |
|-----------------------------------|----------------|--|--------|-------|-------|-------|-------|-------|--|--|-------------------|
| BUDGET LINE: PV-D489              | FMS #: 126 D48 | LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE |        |       |       |       |       |       |  |  |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$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) |
| EXECUTIVE (C)*                    | FY 25          | FY 26  | FY 27  | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |  |  |                   |
| APPROPRIATIONS                    |                |  |        |       |       |       |       |       |  |  | 1,649             |
| (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 |
| 801 AMSTCORN | LPCA Redevelopment Final Phase -Amsterdam Corner |  |  |  |  |  |  |       |      |           |           |           |     |
| CONS         | 004 CONSTRUCTION                                 |  |  |  |  |  |  | 1,574 | 0    | 06/27     |           |           |     |
| CONS         | 006 CONSTRUCTION                                 |  |  |  |  |  |  | 75    | 0    | 06/27     |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 |                | \$5,455,519.94            | (CITY)  |         |         |     |     |     |       |         |         |         | \$ .00 (NON-CITY) |  |
| CONTRACT LIABILITY:               |                | \$1,152,015.86            | (CITY)  |         |         |     |     |     |       |         |         |         | \$ .00 (NON-CITY) |  |
| ITD EXPENDITURES:                 |                | \$28,011,180.67           | (CITY)  |         |         |     |     |     |       |         |         |         | \$ .00 (NON-CITY) |  |
| EXECUTIVE (C) *                   | FY 25 *        | FY 26 *                   | FY 27 * | FY 28 * |         |     |     |     |       | FY 25 * | FY 26 * | FY 27 * | FY 28 *           |  |
| APPROPRIATIONS                    |                |                           |         |         |         |     |     |     |       | 1,233 * | 222 *   |         | 4,738 *           |  |
| (N) *                             | *              | *                         | *       | *       |         |     |     |     |       | *       | *       | *       | *                 |  |
|                                   |                |                           |         |         | FY 2024 |     |     |     |       |         |         |         |                   |  |
|                                   | JULY           | AUG                       | SEPT    | OCT     | NOV     | DEC | JAN | FEB | MARCH | APRIL   | MAY     | JUNE    | FY 24             |  |
| PLAN (C) *                        | *              | *                         | *       | *       | *       | *   | *   | *   | *     | *       | *       | *       | *                 |  |
| FORCST (C) *                      | *              | *                         | 932 *   | *       | *       | *   | *   | *   | *     | *       | *       | 301 *   | 1,233 *           |  |
| ACTUAL (C) *                      | *              | *                         | 932 *   | *       | *       | *   | *   | *   | *     | *       | *       | *       | 932 *             |  |
| PLAN (N) *                        | *              | *                         | *       | *       | *       | *   | *   | *   | *     | *       | *       | *       | *                 |  |
| FORCST (N) *                      | *              | *                         | *       | *       | *       | *   | *   | *   | *     | *       | *       | *       | *                 |  |
| ACTUAL (N) *                      | *              | *                         | *       | *       | *       | *   | *   | *   | *     | *       | *       | *       | *                 |  |

| MGN PROJECT   |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |
|---------------|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |
| 126 PV490CPSD | SHCC - Snug Harbor CPSD: Phase 1A                            |  |  |  |  |  |  |           |         |                |                   |                 |               |  |
| CONS          | 001 CONSTRUCTION   |  |  |  |  |  |  | 3,125     | 0       | 06/28          |                   |                 |               |  |
| CO#: CS       | CONS 001 CONSTRUCTION  |  |  |  |  |  |  | 1,612     | 0       | 06/28          |                   |                 |               |  |
| 126 PV490SWTG | SHCC - Emergency Electrical Switchgear                       |  |  |  |  |  |  |           |         |                |                   |                 |               |  |
| DSGN          | 002 DESIGN   |  |  |  |  |  |  | 24        | 0       | 06/26          |                   |                 |               |  |
| CONS          | 101 CONSTRUCTION   |  |  |  |  |  |  | 198       | 0       | 06/26          |                   |                 |               |  |
| IFDS          | 601 IFA DESIGN   |  |  |  |  |  |  | 4         | 0       | 06/25          |                   |                 |               |  |
| IFSP          | 701 IFA CONSTRUCTION SUPERVIS                                |  |  |  |  |  |  | 24        | 0       | 06/25          |                   |                 |               |  |
| 850 PV490-INF | SHCC - Site-wide Infrastructure Upgrade                      |  |  |  |  |  |  |           |         |                |                   |                 |               |  |
| CONS          | 032 CONSTRUCTION   |  |  |  |  |  |  | 932       | 0       | 06/25          |                   |                 |               |  |
| 850 PV490-Q3  | SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms     |  |  |  |  |  |  |           |         |                |                   |                 |               |  |
| IFDS          | FD 101 IFA DESIGN  |  |  |  |  |  |  | 5         | 0       | 01/25          |                   |                 |               |  |
| IFSP          | SU 102 IFA CONSTRUCTION SUPERVIS                             |  |  |  |  |  |  | 29        | 0       | 01/25          |                   |                 |               |  |
| CONS          | 105 CONSTRUCTION   |  |  |  |  |  |  | 1         | 0       | 06/25          |                   |                 |               |  |
| CONS          | 106 CONSTRUCTION   |  |  |  |  |  |  | 300       | 0       | 06/25          |                   |                 |               |  |
| 850 PV490ELEC | SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade |  |  |  |  |  |  |           |         |                |                   |                 |               |  |
| CO#: BL       | DSGN 005 DESIGN  |  |  |  |  |  |  | 1         | 0       | 06/28          |                   |                 |               |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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: 02/29/24 |                | \$13,729,821.90  | (CITY)  |         |         |         |         |         |                 |       |     |      | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$64,937.68  | (CITY)  |         |         |         |         |         |                 |       |     |      | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$5,939,180.11   | (CITY)  |         |         |         |         |         |                 |       |     |      | \$ .00 (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25 *        | FY 26 *  | FY 27 * | FY 28 * | FY 25 * | FY 26 * | FY 27 * | FY 28 * | (C)*            |       |     |      |                   |
| APPROPRIATIONS                    |                |  |         |         |         |         |         |         | COMMITMENT PLAN |       |     |      | 4,249 *           |
| (N)*                              | *              | *  | *       | *       |         |         |         |         | (N)*            | *     | *   | *    | 9,172 *           |
|                                   |                |  |         |         | 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  | 068       | DCA - EMERGENCY FUNDS - CITY COUNCIL    | 19        | 0       | 06/27          |                   |                 |               |
|               | 068       | OTHER                                   |           |         |                |                   |                 |               |
| 126 PV501ATTC |           | PS1 - Attic Renovation for Studios      |           |         |                |                   |                 |               |
|               | 006       | CONSTRUCTION                            | 689       | 0       | 06/28          |                   |                 |               |
|               | 010       | DESIGN                                  | 267       | 0       | 06/28          |                   |                 |               |
|               | 011       | IFA CONSTRUCTION SUPERVIS               | 265       | 0       | 06/25          |                   |                 |               |
|               | 012       | IFA DESIGN                              | 44        | 0       | 06/26          |                   |                 |               |
|               | 020       | CONSTRUCTION                            | 292       | 0       | 06/28          |                   |                 |               |
|               | 022       | CONSTRUCTION                            | 500       | 0       | 06/28          |                   |                 |               |
| 126 PV501CRTY |           | MoMA PS1 - Courtyard Access Renovation  |           |         |                |                   |                 |               |
|               | 002       | CONSTRUCTION                            | 4,230     | 0       | 06/27          |                   |                 |               |
| 126 PV501ROOF |           | PS1 - Renovation of PS1 Roof Areas PH 2 |           |         |                |                   |                 |               |
|               | 001       | CONSTRUCTION                            | 1,000     | 0       | 06/28          |                   |                 |               |
|               | 004       | CONSTRUCTION                            | 500       | 0       | 06/28          |                   |                 |               |
| 126 PV501RPH1 |           | PS1 - Renovation of PS1 Roof Areas PH 1 |           |         |                |                   |                 |               |
|               | 002       | CONSTRUCTION                            | 811       | 0       | 06/28          |                   |                 |               |
| CO#: CS       | 002       | CONSTRUCTION                            | 5,113     | 0       | 06/28          |                   |                 |               |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |  |         |         |  |  |  |  |                 |         |         |         |                   |
|-----------------------------------|----------------|--|---------|---------|--|--|--|--|-----------------|---------|---------|---------|-------------------|
| BUDGET LINE: PV-D502              | FMS #: 126 D52 | JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS |         |         |  |  |  |  |                 |         |         |         |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$1,427,151.81                                       | (CITY)  |         |  |  |  |  |                 |         |         |         | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$241,000.00   | (CITY)  |         |  |  |  |  |                 |         |         |         | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$5,641,848.19                                       | (CITY)  |         |  |  |  |  |                 |         |         |         | \$ .00 (NON-CITY) |
| EXECUTIVE (C) *                   | FY 25 *        | FY 26 *  | FY 27 * | FY 28 * |  |  |  |  | FY 25 *         | FY 26 * | FY 27 * | FY 28 * |                   |
| APPROPRIATIONS                    |                |  |         |         |  |  |  |  | 923 *           |         |         | 512 *   |                   |
| (N) *                             | *              | *  | *       | *       |  |  |  |  | (C) *           |         |         |         |                   |
|                                   |                |  |         |         |  |  |  |  | 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 | COST | COST    | COMM DATE | MILESTONE | START | END |
| 126 PV502ELEV | JCAL - Elevator Reconstruction/Modernization Section |      |     |      |     |     |     |         |     |     |       |       |     |      |       |      |         |           |           |       |     |
| CONS          | 004 CONSTRUCTION                                     |      | 86  |      |     |     |     |         |     |     |       |       |     |      |       | 54   | 0       | 06/25     |           |       |     |
| CONS          | 005 CONSTRUCTION                                     |      | 236 |      |     |     |     |         |     |     |       |       |     |      |       | 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       | 08/23     |           |       |     |
| IFSP          | 007 IFA CONSTRUCTION SUPERVIS                        |      |     |      |     |     |     |         |     |     |       |       |     |      |       | 84   | 0       | 06/25     |           |       |     |
| IFDS          | 010 IFA DESIGN                                       |      |     |      |     |     |     |         |     |     |       |       |     |      |       | 14   | 0       | 06/25     |           |       |     |
| DSGN          | 017 DESIGN   |      |     |      |     |     |     |         |     |     |       |       |     |      |       | 150  | 0       | 06/25     |           |       |     |
| CONS          | 020 CONSTRUCTION                                     |      |     |      |     |     |     |         |     |     |       |       |     |      |       | 8    | 0       | 06/28     |           |       |     |
| CONS          | 100 CONSTRUCTION                                     |      |     |      |     |     |     |         |     |     |       |       |     |      |       | 120  | 0       | 06/25     |           |       |     |
| SVCS          | 250 SERVICES   |      |     |      |     |     |     |         |     |     |       |       |     |      |       | 75   | 0       | 06/25     |           |       |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |  |         |         |                 |         |         |         |         |         |         |         |                   |         |
|-----------------------------------|----------------|--|---------|---------|-----------------|---------|---------|---------|---------|---------|---------|---------|-------------------|---------|
| BUDGET LINE: PV-D503              | FMS #: 126 D50 | CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS |         |         |                 |         |         |         |         |         |         |         |                   |         |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$8,696,854.86                                 | (CITY)  |         |                 |         |         |         |         |         |         |         | \$ .00 (NON-CITY) |         |
| CONTRACT LIABILITY:               |                | \$1,369,000.00                                 | (CITY)  |         |                 |         |         |         |         |         |         |         | \$ .00 (NON-CITY) |         |
| ITD EXPENDITURES:                 |                | \$16,108,145.14                                | (CITY)  |         |                 |         |         |         |         |         |         |         | \$ .00 (NON-CITY) |         |
|                                   | * FY 25        | * FY 26  | * FY 27 | * FY 28 | * (C) *         | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * (N) * | * FY 25 | * FY 26 | * FY 27           | * FY 28 |
| EXECUTIVE APPROPRIATIONS          |                |  |         |         |                 | 1,168   | 6,109   |         |         |         |         |         |                   | 1,250   |
|                                   |                |  |         |         | COMMITMENT PLAN |         |         |         |         |         |         |         |                   |         |
|                                   | (N) *          |  |         |         | (N) *           |         |         |         |         |         |         |         |                   |         |
|                                   |                |  |         |         | FY 2024         |         |         |         |         |         |         |         |                   |         |
|                                   | JULY           | AUG  | SEPT    | OCT     | NOV             | DEC     | JAN     | FEB     | MARCH   | APRIL   | MAY     | JUNE    |                   | FY 24   |
| PLAN (C) *                        | *              | *  | *       | *       | *               | *       | *       | 1,369   | *       | *       | *       | *       | *                 | 1,369   |
| FORCST (C) *                      | *              | *  | *       | *       | *               | *       | *       | 1,369   | *       | *       | *       | *       | *                 | 1,369   |
| ACTUAL (C) *                      | *              | *  | *       | *       | *               | *       | *       | 1,369   | *       | *       | *       | *       | *                 | 1,369   |
| PLAN (N) *                        | *              | *  | *       | *       | *               | *       | *       | *       | *       | *       | *       | *       | *                 | *       |
| FORCST (N) *                      | *              | *  | *       | *       | *               | *       | *       | *       | *       | *       | *       | *       | *                 | *       |
| ACTUAL (N) *                      | *              | *  | *       | *       | *               | *       | *       | *       | *       | *       | *       | *       | *                 | *       |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                                 | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV503FACD | CH        | - CARNEGIE HALL Historic Facade Restoration |           |         |                |                   |                 |               |
| CONS          | 001       | CONSTRUCTION                                | 1,103     | 0       | 06/26          |                   |                 |               |
| CONS          | 004       | CONSTRUCTION                                | 5,000     | 0       | 06/26          |                   |                 |               |
| CONS          | 007       | CONSTRUCTION                                | 6         | 0       | 06/26          |                   |                 |               |
| CONS          | 008       | CONSTRUCTION                                | 1,250     | 0       | 06/28          |                   |                 |               |
| IFSP          | 701       | IFA CONSTRUCTION SUPERVIS                   | 147       | 0       | 06/26          |                   |                 |               |
| 801 PV503SDWK | CH        | - Carnegie Sidewalk Restoration             |           |         |                |                   |                 |               |
| CO#: A1 CONS  | 003       | CONSTRUCTION                                | 1,006     | 0       | 02/24          |                   |                 |               |
| CONS          | 007       | CONSTRUCTION                                | 31        | 0       | 06/25          |                   |                 |               |
| CO#: A1 CONS  | 007       | CONSTRUCTION                                | 363       | 0       | 02/24          |                   |                 |               |
| 850 PV503ELEV | CH-       | Carnegie Hall Elevators                     |           |         |                |                   |                 |               |
| CONS          | 003       | CONSTRUCTION                                | 1,137     | 0       | 06/25          |                   |                 |               |
| IFSP          | 006       | IFA CONSTRUCTION SUPERVIS                   | 23        | 0       | 06/24          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                          |         |         |         |         |         |         |                 |         |         |         |                   |
|-----------------------------------|----------------|--------------------------|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|---------|-------------------|
| BUDGET LINE: PV-D520              | FMS #: 126 D60 | WEEKSVILLE, IMPROVEMENTS |         |         |         |         |         |         |                 |         |         |         |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$998,495.32             | (CITY)  |         |         |         |         |         |                 |         |         |         | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$ .00                   | (CITY)  |         |         |         |         |         |                 |         |         |         | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$8,001,693.97           | (CITY)  |         |         |         |         |         |                 |         |         |         | \$ .00 (NON-CITY) |
|                                   | * FY 25        | * FY 26                  | * FY 27 | * FY 28 | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * (C) *         | * (C) * | * (C) * | * (C) * | * (C) *           |
| EXECUTIVE APPROPRIATIONS          | (C) *          |                          |         |         |         |         |         |         | COMMITMENT PLAN | (N) *   | (N) *   | (N) *   | (N) *             |
|                                   | (N) *          |                          |         |         |         |         |         |         |                 |         |         |         |                   |
|                                   | FY 2024        |                          |         |         |         |         |         |         |                 |         |         |         |                   |
|                                   | JULY           | AUG                      | SEPT    | OCT     | NOV     | DEC     | JAN     | FEB     | MARCH           | APRIL   | MAY     | JUNE    | FY 24             |
| PLAN (C) *                        | *              | *                        | *       | *       | *       | *       | *       | *       | *               | *       | *       | *       | 946 *             |
| FORCST (C) *                      | *              | *                        | *       | *       | *       | *       | *       | *       | *               | *       | *       | *       | 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       | 06/24          |                   |                 |               |
|               | IFDS      | 007 IFA DESIGN                             | 6         | 0       | 06/24          |                   |                 |               |
|               | CONS      | 031 CONSTRUCTION                           | 200       | 0       | 06/24          |                   |                 |               |

|                                   |                |  |         |         |         |         |         |         |                 |         |         |         |                   |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|---------|-------------------|
| BUDGET LINE: PV-D525              | FMS #: 126 D25 | STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS |         |         |         |         |         |         |                 |         |         |         |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$3,563,779.61   | (CITY)  |         |         |         |         |         |                 |         |         |         | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$2,495,592.91   | (CITY)  |         |         |         |         |         |                 |         |         |         | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$18,954,506.76  | (CITY)  |         |         |         |         |         |                 |         |         |         | \$ .00 (NON-CITY) |
|                                   | * FY 25        | * FY 26  | * FY 27 | * FY 28 | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * (C) *         | * (C) * | * (C) * | * (C) * | * (C) *           |
| EXECUTIVE APPROPRIATIONS          | (C) *          |  |         |         |         |         |         |         | COMMITMENT PLAN | (N) *   | (N) *   | (N) *   | (N) *             |
|                                   | (N) *          |  |         |         |         |         |         |         |                 |         |         |         |                   |
|                                   | FY 2024        |  |         |         |         |         |         |         |                 |         |         |         |                   |
|                                   | JULY           | AUG  | SEPT    | OCT     | NOV     | DEC     | JAN     | FEB     | MARCH           | APRIL   | MAY     | JUNE    | FY 24             |
| PLAN (C) *                        | *              | *  | *       | *       | *       | *       | *       | *       | *               | *       | *       | *       |                   |
| FORCST (C) *                      | *              | *  | *       | *       | *       | *       | *       | *       | *               | *       | *       | *       |                   |
| ACTUAL (C) *                      | *              | *  | *       | *       | *       | *       | *       | *       | *               | *       | *       | *       |                   |
| PLAN (N) *                        | *              | *  | *       | *       | *       | *       | *       | *       | *               | *       | *       | *       |                   |
| FORCST (N) *                      | *              | *  | *       | *       | *       | *       | *       | *       | *               | *       | *       | *       |                   |
| ACTUAL (N) *                      | *              | *  | *       | *       | *       | *       | *       | *       | *               | *       | *       | *       |                   |

| MGN PROJECT   | AGY ID NO | DESCRIPTION      | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV525STU2 | SMH       | New Bldg Phase 2 |           |         |                |                   |                 |               |
|               | CONS      | 003 CONSTRUCTION | 3,500     | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.  
 AVAILABLE BALANCE AS OF: 02/29/24 \$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)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   | 1,029 | * | *     |   | *     |   | 10    | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

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

| MGN PROJECT                   |  |  |  |  |  |              |         |                |                   |                 |               |  |  |
|-------------------------------|--|--|--|--|--|--------------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO                     | DESCRIPTION  |  |  |  |  | CITY COST    | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 126 PV788-TER<br>CONS         | 122C - 122 Community Center Roof Terrace<br>003 CONSTRUCTION                             |  |  |  |  | 10           | 0       | 06/28          |                   |                 |               |  |  |
| 850 PV788-FAC<br>CONS<br>IFSP | 122C - 122 CC Facade Reconstruction<br>002 CONSTRUCTION<br>006 IFA CONSTRUCTION SUPERVIS |  |  |  |  | 1,029<br>131 | 0<br>0  | 06/25<br>08/24 |                   |                 |               |  |  |

BUDGET LINE: PV-I001 FMS #: 126 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS  
 AVAILABLE BALANCE AS OF: 02/29/24 \$6,851,858.13 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,498.92 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,440,642.95 (CITY) \$.00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |   |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

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

| MGN PROJECT                   |  |  |  |  |  |           |         |                |                   |                 |               |  |  |
|-------------------------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO                     | DESCRIPTION  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 126 PV241BOIL<br>IFSP<br>IFDS | MCNY - Boiler Replacement<br>008 IFA CONSTRUCTION SUPERVIS<br>009 IFA DESIGN |  |  |  |  | 90<br>15  | 0<br>0  | 06/25<br>06/25 |                   |                 |               |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 126 PV274-AH2 | NYHOS - New York Hall of Science - Air Handlers Replacement  |  |  |      |      |           |           |           |     |
|               | IFSP 003 IFA CONSTRUCTION SUPERVIS                           |  |  | 429  | 0    | 06/24     |           |           |     |
|               | IFDS 004 IFA DESIGN  |  |  | 71   | 0    | 06/24     |           |           |     |
| 126 PV467BHT2 | BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office |  |  |      |      |           |           |           |     |
|               | IFSP 008 IFA CONSTRUCTION SUPERVIS                           |  |  | 56   | 0    | 06/26     |           |           |     |
|               | IFDS 009 IFA DESIGN  |  |  | 9    | 0    | 06/25     |           |           |     |
| 126 PV860-JMM | Jacques Marchais Museum of Tibetan Art - Restoration         |  |  |      |      |           |           |           |     |
|               | IFDS 018 IFA DESIGN  |  |  | 26   | 0    | 06/25     |           |           |     |
|               | IFSP 019 IFA CONSTRUCTION SUPERVIS                           |  |  | 36   | 0    | 06/25     |           |           |     |
| 850 PV072HVAC | CBH - HVAC Upgrade   |  |  |      |      |           |           |           |     |
| CO#: 03       | IFDS 601 IFA DESIGN  |  |  | 200  | 0    | 04/24     |           |           |     |
|               | IFSP 603 IFA CONSTRUCTION SUPERVIS                           |  |  | 500  | 0    | 07/24     |           |           |     |
| 850 PV143INFR | EKC - Elaine Kaufman Center - Infrastructure Phase One       |  |  |      |      |           |           |           |     |
| CO#: 02       | IFDS 600 IFA DESIGN  |  |  | 150  | 0    | 03/24     |           |           |     |
| 850 PV241EXTR | MCNY - Exterior Facade Rehabilitation                        |  |  |      |      |           |           |           |     |
| CO#: 06       | IFDS 600 IFA DESIGN  |  |  | 100  | 0    | 06/24     |           |           |     |
| 850 PV467WFAC | East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation  |  |  |      |      |           |           |           |     |
| CO#: 05       | IFSP 601 IFA CONSTRUCTION SUPERVIS                           |  |  | 150  | 0    | 01/24     |           |           |     |
| CO#: 06       | IFSP 601 IFA CONSTRUCTION SUPERVIS                           |  |  | 122  | 0    | 08/24     |           |           |     |
| 850 PV490JNFC | SHCC - Building D John Noble Facade/Exterior Wall Renovation |  |  |      |      |           |           |           |     |
|               | IFSP 017 IFA CONSTRUCTION SUPERVIS                           |  |  | 38   | 0    | 06/24     |           |           |     |
|               | IFDS 018 IFA DESIGN  |  |  | 6    | 0    | 06/24     |           |           |     |
| 850 PV656-EXT | GRHS - Onderdonk House Exterior Restoration                  |  |  |      |      |           |           |           |     |
|               | IFSP 009 IFA CONSTRUCTION SUPERVIS                           |  |  | 14   | 0    | 06/25     |           |           |     |
|               | IFDS 010 IFA DESIGN  |  |  | 2    | 0    | 06/24     |           |           |     |
| CO#: 01       | IFDS 600 IFA DESIGN  |  |  | 150  | 0    | 07/24     |           |           |     |
| 850 PV669-NPC | NPC - Nuyorican Poets Cafe Renovation                        |  |  |      |      |           |           |           |     |
| CO#: 09       | IFDS 600 IFA DESIGN  |  |  | 100  | 0    | 11/23     |           |           |     |
| CO#: 10       | IFDS 600 IFA DESIGN  |  |  | 100  | 0    | 03/24     |           |           |     |
|               | IFSP 602 IFA CONSTRUCTION SUPERVIS                           |  |  | 150  | 0    | 07/24     |           |           |     |
| 850 PV791-TNC | Roof and HVAC Replacement                                    |  |  |      |      |           |           |           |     |
| CO#: 02       | IFSP 601 IFA CONSTRUCTION SUPERVIS                           |  |  | 200  | 0    | 06/24     |           |           |     |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |                          |  |           |  |                 |  |           |  |           |  |           |  |           |  |                   |  |
|-----------------------------------|--|----------------|--|--------------------------|--|-----------|--|-----------------|--|-----------|--|-----------|--|-----------|--|-----------|--|-------------------|--|
| BUDGET LINE: PV-KN01W             |  | FMS #: 126 K28 |  | THE BUSHWICK STARR, INC. |  |           |  |                 |  |           |  |           |  |           |  |           |  |                   |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$545,000.00             |  | (CITY)    |  |                 |  |           |  |           |  |           |  | \$ .00    |  | (NON-CITY)        |  |
| CONTRACT LIABILITY:               |  |                |  | \$ .00                   |  | (CITY)    |  |                 |  |           |  |           |  |           |  |           |  | \$ .00 (NON-CITY) |  |
| ITD EXPENDITURES:                 |  |                |  | \$ .00                   |  | (CITY)    |  |                 |  |           |  |           |  |           |  |           |  | \$ .00 (NON-CITY) |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *                |  | * FY 28 * |  | * (C) *         |  | * FY 25 * |  | * FY 26 * |  | * FY 27 * |  | * FY 28 * |  | * 545 *           |  |
| EXECUTIVE (C) *                   |  |                |  |                          |  |           |  | COMMITMENT PLAN |  |           |  |           |  |           |  |           |  |                   |  |
| APPROPRIATIONS                    |  |                |  |                          |  |           |  | (N) *           |  |           |  |           |  |           |  |           |  |                   |  |
| (N) *                             |  |                |  |                          |  |           |  |                 |  |           |  |           |  |           |  |           |  |                   |  |
|                                   |  |                |  |                          |  |           |  | FY 2024         |  |           |  |           |  |           |  |           |  |                   |  |
|                                   |  |                |  |                          |  |           |  | JAN             |  | FEB       |  | MARCH     |  | APRIL     |  | MAY       |  | JUNE              |  |
|                                   |  |                |  |                          |  |           |  | DEC             |  |           |  |           |  |           |  |           |  | 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 PV01WSTAR | The Bushwick Starr: Performing Arts Center |  |  |  |  |  |  | 500  | 0    | 06/28 |      |           |       |         |  |           |  |
| CONS          | 001 CONSTRUCTION                           |  |  |  |  |  |  | 45   | 0    | 06/28 |      |           |       |         |  |           |  |
| CO#: CS       | CONS 001 CONSTRUCTION                      |  |  |  |  |  |  |      |      |       |      |           |       |         |  |           |  |

|                                   |  |                |  |                 |  |           |  |                 |  |           |  |           |  |           |  |           |  |                   |  |
|-----------------------------------|--|----------------|--|-----------------|--|-----------|--|-----------------|--|-----------|--|-----------|--|-----------|--|-----------|--|-------------------|--|
| BUDGET LINE: PV-KN02Y             |  | FMS #: 126 357 |  | JACK ARTS, INC. |  |           |  |                 |  |           |  |           |  |           |  |           |  |                   |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$67,000.00     |  | (CITY)    |  |                 |  |           |  |           |  |           |  | \$ .00    |  | (NON-CITY)        |  |
| CONTRACT LIABILITY:               |  |                |  | \$ .00          |  | (CITY)    |  |                 |  |           |  |           |  |           |  |           |  | \$ .00 (NON-CITY) |  |
| ITD EXPENDITURES:                 |  |                |  | \$ .00          |  | (CITY)    |  |                 |  |           |  |           |  |           |  |           |  | \$ .00 (NON-CITY) |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *       |  | * FY 28 * |  | * (C) *         |  | * FY 25 * |  | * FY 26 * |  | * FY 27 * |  | * FY 28 * |  | * 67 *            |  |
| EXECUTIVE (C) *                   |  |                |  |                 |  |           |  | COMMITMENT PLAN |  |           |  |           |  |           |  |           |  |                   |  |
| APPROPRIATIONS                    |  |                |  |                 |  |           |  | (N) *           |  |           |  |           |  |           |  |           |  |                   |  |
| (N) *                             |  |                |  |                 |  |           |  |                 |  |           |  |           |  |           |  |           |  |                   |  |
|                                   |  |                |  |                 |  |           |  | FY 2024         |  |           |  |           |  |           |  |           |  |                   |  |
|                                   |  |                |  |                 |  |           |  | JAN             |  | FEB       |  | MARCH     |  | APRIL     |  | MAY       |  | JUNE              |  |
|                                   |  |                |  |                 |  |           |  | DEC             |  |           |  |           |  |           |  |           |  | 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 PV02YAUD1 | Jack - Sound System FY21    |  |  |  |  |  |  | 67   | 0    | 06/26 |      |           |       |         |  |           |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE |  |  |  |  |  |  |      |      |       |      |           |       |         |  |           |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                 |       |                    |        |     |     |     |     |       |       |       |       |         |            |
|-----------------------------------|-----------------|-------|--------------------|--------|-----|-----|-----|-----|-------|-------|-------|-------|---------|------------|
| BUDGET LINE: PV-KN028             | FMS #: 126      | K26   | ISSUE PROJECT ROOM |        |     |     |     |     |       |       |       |       |         |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |                 |       | \$1,013,251.41     | (CITY) |     |     |     |     |       |       |       |       | \$ .00  | (NON-CITY) |
| CONTRACT LIABILITY:               |                 |       | \$12,660.92        | (CITY) |     |     |     |     |       |       |       |       | \$ .00  | (NON-CITY) |
| ITD EXPENDITURES:                 |                 |       | \$993,087.67       | (CITY) |     |     |     |     |       |       |       |       | \$ .00  | (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25           | FY 26 | FY 27              | FY 28  |     |     |     |     | FY 25 | FY 26 | FY 27 | FY 28 | *       |            |
| APPROPRIATIONS                    | COMMITMENT PLAN |       |                    |        |     |     |     |     |       |       |       |       |         |            |
| (N)*                              | (N)*            |       |                    |        |     |     |     |     |       |       |       |       |         |            |
|                                   |                 |       |                    |        |     |     |     |     |       |       |       |       | FY 2024 |            |
| PLAN (C)*                         | JULY            | AUG   | SEPT               | OCT    | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY   | JUNE  | FY 24   |            |
| FORCST (C)*                       | 988-            | *     | *                  | *      | *   | *   | *   | *   | *     | *     | *     | 1,014 | 26      |            |
| ACTUAL (C)*                       | 988-            | *     | *                  | *      | *   | *   | *   | *   | *     | *     | *     | 1,014 | 26      |            |
| PLAN (N)*                         | *               | *     | *                  | *      | *   | *   | *   | *   | *     | *     | *     | *     | 988-    |            |
| FORCST (N)*                       | *               | *     | *                  | *      | *   | *   | *   | *   | *     | *     | *     | *     | *       |            |
| ACTUAL (N)*                       | *               | *     | *                  | *      | *   | *   | *   | *   | *     | *     | *     | *     | *       |            |

| AGY ID NO     | DESCRIPTION                          | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV028-ISS | Issue Project Room - interior fitout |           |         |                |                   |                 |               |
| CO#: 01       | CONS 062 CONSTRUCTION                | 988-      | 0       | 07/23          |                   |                 |               |
|               | DSGN 068 DESIGN                      | 857       | 0       | 06/24          |                   |                 |               |
|               | CONS 102 CONSTRUCTION                | 157       | 0       | 06/24          |                   |                 |               |

|                                   |                 |       |                   |        |     |     |     |     |       |       |       |       |         |            |
|-----------------------------------|-----------------|-------|-------------------|--------|-----|-----|-----|-----|-------|-------|-------|-------|---------|------------|
| BUDGET LINE: PV-KN03N             | FMS #: 126      | K29   | BLANK FORMS, INC. |        |     |     |     |     |       |       |       |       |         |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |                 |       | \$81,000.00       | (CITY) |     |     |     |     |       |       |       |       | \$ .00  | (NON-CITY) |
| CONTRACT LIABILITY:               |                 |       | \$ .00            | (CITY) |     |     |     |     |       |       |       |       | \$ .00  | (NON-CITY) |
| ITD EXPENDITURES:                 |                 |       | \$ .00            | (CITY) |     |     |     |     |       |       |       |       | \$ .00  | (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25           | FY 26 | FY 27             | FY 28  |     |     |     |     | FY 25 | FY 26 | FY 27 | FY 28 | *       |            |
| APPROPRIATIONS                    | COMMITMENT PLAN |       |                   |        |     |     |     |     |       |       |       |       |         |            |
| (N)*                              | (N)*            |       |                   |        |     |     |     |     |       |       |       |       |         |            |
|                                   |                 |       |                   |        |     |     |     |     |       |       |       |       | FY 2024 |            |
| PLAN (C)*                         | JULY            | AUG   | SEPT              | OCT    | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY   | JUNE  | FY 24   |            |
| FORCST (C)*                       | *               | *     | *                 | *      | *   | *   | *   | *   | *     | *     | *     | *     | *       |            |
| ACTUAL (C)*                       | *               | *     | *                 | *      | *   | *   | *   | *   | *     | *     | *     | *     | *       |            |
| PLAN (N)*                         | *               | *     | *                 | *      | *   | *   | *   | *   | *     | *     | *     | *     | *       |            |
| FORCST (N)*                       | *               | *     | *                 | *      | *   | *   | *   | *   | *     | *     | *     | *     | *       |            |
| ACTUAL (N)*                       | *               | *     | *                 | *      | *   | *   | *   | *   | *     | *     | *     | *     | *       |            |

| AGY ID NO     | DESCRIPTION                            | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV03N-AV1 | BF - Blank Forms - Audio Visual System |           |         |                |                   |                 |               |
|               | EQFN 001 EQUIPMENT AND FURNITURE       | 81        | 0       | 06/26          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |                              |  |           |  |         |  |           |  |           |  |            |  |           |  |         |  |       |  |        |  |         |  |
|-----------------------------------|--|----------------|--|------------------------------|--|-----------|--|---------|--|-----------|--|-----------|--|------------|--|-----------|--|---------|--|-------|--|--------|--|---------|--|
| BUDGET LINE: PV-KN03P             |  | FMS #: 126 K31 |  | PIONEER WORKS ART FOUNDATION |  |           |  |         |  |           |  |           |  |            |  |           |  |         |  |       |  |        |  |         |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  | \$500,000.00   |  | (CITY)                       |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |         |  |       |  |        |  |         |  |
| CONTRACT LIABILITY:               |  | \$ .00         |  | (CITY)                       |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |         |  |       |  |        |  |         |  |
| ITD EXPENDITURES:                 |  | \$ .00         |  | (CITY)                       |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |         |  |       |  |        |  |         |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *                    |  | * FY 28 * |  | * (C) * |  | * FY 25 * |  | * FY 26 * |  | * FY 27 *  |  | * FY 28 * |  |         |  |       |  |        |  |         |  |
| EXECUTIVE (C) *                   |  |                |  |                              |  |           |  |         |  |           |  |           |  | 490 *      |  |           |  |         |  |       |  |        |  |         |  |
| APPROPRIATIONS                    |  |                |  |                              |  |           |  |         |  |           |  |           |  |            |  |           |  |         |  |       |  |        |  |         |  |
| (N) *                             |  |                |  |                              |  |           |  |         |  |           |  |           |  |            |  |           |  |         |  |       |  |        |  |         |  |
| FY 2024                           |  |                |  |                              |  |           |  |         |  |           |  |           |  |            |  |           |  |         |  |       |  |        |  |         |  |
| PLAN (C) *                        |  | * AUG          |  | * SEPT                       |  | * OCT     |  | * NOV   |  | * DEC     |  | * JAN     |  | * FEB      |  | * MARCH   |  | * APRIL |  | * MAY |  | * JUNE |  | * FY 24 |  |
| FORCST (C) *                      |  | * AUG          |  | * SEPT                       |  | * OCT     |  | * NOV   |  | * DEC     |  | * JAN     |  | * FEB      |  | * MARCH   |  | * APRIL |  | * MAY |  | * JUNE |  | * FY 24 |  |
| ACTUAL (C) *                      |  | * AUG          |  | * SEPT                       |  | * OCT     |  | * NOV   |  | * DEC     |  | * JAN     |  | * FEB      |  | * MARCH   |  | * APRIL |  | * MAY |  | * JUNE |  | * FY 24 |  |
| PLAN (N) *                        |  | * AUG          |  | * SEPT                       |  | * OCT     |  | * NOV   |  | * DEC     |  | * JAN     |  | * FEB      |  | * MARCH   |  | * APRIL |  | * MAY |  | * JUNE |  | * FY 24 |  |
| FORCST (N) *                      |  | * AUG          |  | * SEPT                       |  | * OCT     |  | * NOV   |  | * DEC     |  | * JAN     |  | * FEB      |  | * MARCH   |  | * APRIL |  | * MAY |  | * JUNE |  | * FY 24 |  |
| ACTUAL (N) *                      |  | * AUG          |  | * SEPT                       |  | * OCT     |  | * NOV   |  | * DEC     |  | * JAN     |  | * FEB      |  | * MARCH   |  | * APRIL |  | * MAY |  | * JUNE |  | * FY 24 |  |

| MGN PROJECT   | AGY ID NO  | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV03PRENO | PW - Pioneer Works - Building and Accessibility Upgrades |             |           |         |                |                   |                 |               |
| CONS          | 100 CONSTRUCTION   |             | 490       | 0       | 06/27          |                   |                 |               |
| IFSP          | 700 IFA CONSTRUCTION SUPERVIS                            |             | 10        | 0       | 06/25          |                   |                 |               |

|                                   |  |                |  |                                   |  |           |  |         |  |           |  |           |  |            |  |           |  |         |  |       |  |        |  |         |  |
|-----------------------------------|--|----------------|--|-----------------------------------|--|-----------|--|---------|--|-----------|--|-----------|--|------------|--|-----------|--|---------|--|-------|--|--------|--|---------|--|
| BUDGET LINE: PV-KN05L             |  | FMS #: 126 C73 |  | SESAME FLYERS INTERNATIONAL, INC. |  |           |  |         |  |           |  |           |  |            |  |           |  |         |  |       |  |        |  |         |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  | \$ .00         |  | (CITY)                            |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |         |  |       |  |        |  |         |  |
| CONTRACT LIABILITY:               |  | \$ .00         |  | (CITY)                            |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |         |  |       |  |        |  |         |  |
| ITD EXPENDITURES:                 |  | \$ .00         |  | (CITY)                            |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |         |  |       |  |        |  |         |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *                         |  | * FY 28 * |  | * (C) * |  | * FY 25 * |  | * FY 26 * |  | * FY 27 *  |  | * FY 28 * |  |         |  |       |  |        |  |         |  |
| EXECUTIVE (C) *                   |  | 250 *          |  |                                   |  |           |  |         |  |           |  | 250 *     |  |            |  |           |  |         |  |       |  |        |  |         |  |
| APPROPRIATIONS                    |  |                |  |                                   |  |           |  |         |  |           |  |           |  |            |  |           |  |         |  |       |  |        |  |         |  |
| (N) *                             |  |                |  |                                   |  |           |  |         |  |           |  |           |  |            |  |           |  |         |  |       |  |        |  |         |  |
| FY 2024                           |  |                |  |                                   |  |           |  |         |  |           |  |           |  |            |  |           |  |         |  |       |  |        |  |         |  |
| PLAN (C) *                        |  | * AUG          |  | * SEPT                            |  | * OCT     |  | * NOV   |  | * DEC     |  | * JAN     |  | * FEB      |  | * MARCH   |  | * APRIL |  | * MAY |  | * JUNE |  | * FY 24 |  |
| FORCST (C) *                      |  | * AUG          |  | * SEPT                            |  | * OCT     |  | * NOV   |  | * DEC     |  | * JAN     |  | * FEB      |  | * MARCH   |  | * APRIL |  | * MAY |  | * JUNE |  | * FY 24 |  |
| ACTUAL (C) *                      |  | * AUG          |  | * SEPT                            |  | * OCT     |  | * NOV   |  | * DEC     |  | * JAN     |  | * FEB      |  | * MARCH   |  | * APRIL |  | * MAY |  | * JUNE |  | * FY 24 |  |
| PLAN (N) *                        |  | * AUG          |  | * SEPT                            |  | * OCT     |  | * NOV   |  | * DEC     |  | * JAN     |  | * FEB      |  | * MARCH   |  | * APRIL |  | * MAY |  | * JUNE |  | * FY 24 |  |
| FORCST (N) *                      |  | * AUG          |  | * SEPT                            |  | * OCT     |  | * NOV   |  | * DEC     |  | * JAN     |  | * FEB      |  | * MARCH   |  | * APRIL |  | * MAY |  | * JUNE |  | * FY 24 |  |
| ACTUAL (N) *                      |  | * AUG          |  | * SEPT                            |  | * OCT     |  | * NOV   |  | * DEC     |  | * JAN     |  | * FEB      |  | * MARCH   |  | * APRIL |  | * MAY |  | * JUNE |  | * FY 24 |  |

| MGN PROJECT   | AGY ID NO                            | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------------------|-------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV05LSFL1 | SSFL - Renovation of Cultural Center |             |           |         |                |                   |                 |               |
| CONS          | 102 CONSTRUCTION                     |             | 250       | 0       | 06/25          |                   |                 |               |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN05W FMS #: 126 C70 THE MERCANTILE LIBRARY ASSOCIATION OF NY DBA THE CENTER FOR FICTION  
 AVAILABLE BALANCE AS OF: 02/29/24 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                |       |       |       |       |       |       |       |       |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
| 158            | *     | *     | *     | *     | 158   | *     | *     | *     |

COMMITMENT PLAN

|             | 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 PV05WCF1 | EQFN      | CFE - AV equipment upgrade<br>001 EQUIPMENT AND FURNITURE | 158       | 0       | 06/25          |                   |                 |               |

BUDGET LINE: PV-KN05Y FMS #: 126 C72 THEATER MITU, INC.  
 AVAILABLE BALANCE AS OF: 02/29/24 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                |       |       |       |       |       |       |       |       |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
| 64             | *     | *     | *     | *     | 64    | *     | *     | *     |

COMMITMENT PLAN

|             | 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 PV05YTM21 | EQFN      | New Seating System<br>001 EQUIPMENT AND FURNITURE | 64        | 0       | 06/25          |                   |                 |               |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |  |  |           |  |         |  |           |  |           |  |            |  |           |  |       |  |     |  |      |  |       |  |
|-----------------------------------|--|----------------|--|--|--|-----------|--|---------|--|-----------|--|-----------|--|------------|--|-----------|--|-------|--|-----|--|------|--|-------|--|
| BUDGET LINE: PV-KN087             |  | FMS #: 126 K14 |  | CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C) |  |           |  |         |  |           |  |           |  |            |  |           |  |       |  |     |  |      |  |       |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  | \$170,000.00   |  | (CITY)   |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  | \$.00          |  | (CITY)   |  |           |  |         |  |           |  | \$.00     |  | (NON-CITY) |  |           |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  | \$.00          |  | (CITY)   |  |           |  |         |  |           |  | \$.00     |  | (NON-CITY) |  |           |  |       |  |     |  |      |  |       |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *  |  | * FY 28 * |  | * (C) * |  | * FY 25 * |  | * FY 26 * |  | * FY 27 *  |  | * FY 28 * |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (C) *                   |  |                |  |  |  |           |  |         |  |           |  | 170 *     |  |            |  |           |  |       |  |     |  |      |  |       |  |
| 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         | PV087-NEQ | CLACC- C    | Gallery vr System       |           |         |                |                   |                 |               |
|             | EQFN      | 002         | EQUIPMENT AND FURNITURE | 170       | 0       | 06/26          |                   |                 |               |

|                                   |  |                |  |                                 |  |           |  |         |  |           |  |           |  |            |  |           |  |       |  |     |  |      |  |       |  |
|-----------------------------------|--|----------------|--|---------------------------------|--|-----------|--|---------|--|-----------|--|-----------|--|------------|--|-----------|--|-------|--|-----|--|------|--|-------|--|
| BUDGET LINE: PV-KN088             |  | FMS #: 126 AI3 |  | BRIC ARTS MEDIA, BROOKLYN, INC. |  |           |  |         |  |           |  |           |  |            |  |           |  |       |  |     |  |      |  |       |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  | \$135,000.00   |  | (CITY)                          |  |           |  |         |  |           |  | \$ .00    |  | (NON-CITY) |  |           |  |       |  |     |  |      |  |       |  |
| CONTRACT LIABILITY:               |  | \$.00          |  | (CITY)                          |  |           |  |         |  |           |  | \$.00     |  | (NON-CITY) |  |           |  |       |  |     |  |      |  |       |  |
| ITD EXPENDITURES:                 |  | \$2,285,000.00 |  | (CITY)                          |  |           |  |         |  |           |  | \$.00     |  | (NON-CITY) |  |           |  |       |  |     |  |      |  |       |  |
| * FY 25 *                         |  | * FY 26 *      |  | * FY 27 *                       |  | * FY 28 * |  | * (C) * |  | * FY 25 * |  | * FY 26 * |  | * FY 27 *  |  | * FY 28 * |  |       |  |     |  |      |  |       |  |
| EXECUTIVE (C) *                   |  |                |  |                                 |  |           |  |         |  |           |  | 135 *     |  |            |  |           |  |       |  |     |  |      |  |       |  |
| APPROPRIATIONS                    |  |                |  |                                 |  |           |  |         |  |           |  |           |  |            |  |           |  |       |  |     |  |      |  |       |  |
| (N) *                             |  |                |  |                                 |  |           |  |         |  |           |  |           |  |            |  |           |  |       |  |     |  |      |  |       |  |
| FY 2024                           |  |                |  |                                 |  |           |  |         |  |           |  |           |  |            |  |           |  |       |  |     |  |      |  |       |  |
| JULY                              |  | AUG            |  | SEPT                            |  | OCT       |  | NOV     |  | DEC       |  | JAN       |  | FEB        |  | MARCH     |  | APRIL |  | MAY |  | JUNE |  | FY 24 |  |
| PLAN (C) *                        |  | *              |  | *                               |  | *         |  | *       |  | *         |  | *         |  | *          |  | *         |  | *     |  | *   |  | *    |  | *     |  |
| FORCST (C) *                      |  | *              |  | *                               |  | *         |  | *       |  | *         |  | *         |  | *          |  | *         |  | *     |  | *   |  | *    |  | *     |  |
| ACTUAL (C) *                      |  | *              |  | *                               |  | *         |  | *       |  | *         |  | *         |  | *          |  | *         |  | *     |  | *   |  | *    |  | *     |  |
| PLAN (N) *                        |  | *              |  | *                               |  | *         |  | *       |  | *         |  | *         |  | *          |  | *         |  | *     |  | *   |  | *    |  | *     |  |
| FORCST (N) *                      |  | *              |  | *                               |  | *         |  | *       |  | *         |  | *         |  | *          |  | *         |  | *     |  | *   |  | *    |  | *     |  |
| ACTUAL (N) *                      |  | *              |  | *                               |  | *         |  | *       |  | *         |  | *         |  | *          |  | *         |  | *     |  | *   |  | *    |  | *     |  |

| MGN PROJECT |           | DESCRIPTION |                         | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-------------|-------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126         | PV088-LGT | BRIC -      | Lighting System Upgrade |           |         |                |                   |                 |               |
|             | EQFN      | 001         | EQUIPMENT AND FURNITURE | 35        | 0       | 06/26          |                   |                 |               |
| 126         | PV088LGT2 | BRIC -      | BRIC Lighting System    |           |         |                |                   |                 |               |
|             | EQFN      | 001         | EQUIPMENT AND FURNITURE | 100       | 0       | 06/26          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |            |       |                |        |     |     |     |     |       |       |       |                 |        |            |
|-----------------------------------|------------|-------|----------------|--------|-----|-----|-----|-----|-------|-------|-------|-----------------|--------|------------|
| BUDGET LINE: PV-KN144             | FMS #: 126 | K21   | STREB/RINGSIDE |        |     |     |     |     |       |       |       |                 |        |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |            |       | \$835,000.00   | (CITY) |     |     |     |     |       |       |       |                 | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               |            |       | \$ .00         | (CITY) |     |     |     |     |       |       |       |                 | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 |            |       | \$543,000.00   | (CITY) |     |     |     |     |       |       |       |                 | \$ .00 | (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25      | FY 26 | FY 27          | FY 28  |     |     |     |     | FY 25 | FY 26 | FY 27 | FY 28           |        |            |
| APPROPRIATIONS (N)*               | *          | *     | *              | *      |     |     |     |     | *     | *     | 156   | *               |        |            |
|                                   |            |       |                |        |     |     |     |     |       |       |       | 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 |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126         | PV144-FAC | STREB - Exterior Facade Reconstruction |           |         |                |                   |                 |               |
|             | CONS      | 010 CONSTRUCTION                       | 96        | 0       | 06/31          |                   |                 |               |
|             | CONS      | 011 CONSTRUCTION                       | 500       | 0       | 06/31          |                   |                 |               |
|             | DSGN      | 016 DESIGN                             | 71        | 0       | 06/27          |                   |                 |               |
|             | IFSP      | 017 IFA CONSTRUCTION SUPERVIS          | 71        | 0       | 06/25          |                   |                 |               |
|             | IFDS      | 018 IFA DESIGN                         | 12        | 0       | 06/24          |                   |                 |               |
|             | EQFN      | 023 EQUIPMENT AND FURNITURE            | 85        | 0       | 06/27          |                   |                 |               |

|                                   |            |       |                          |        |     |     |     |     |       |       |       |                 |        |            |
|-----------------------------------|------------|-------|--------------------------|--------|-----|-----|-----|-----|-------|-------|-------|-----------------|--------|------------|
| BUDGET LINE: PV-KN209             | FMS #: 126 | BA1   | JEWISH CHILDREN'S MUSEUM |        |     |     |     |     |       |       |       |                 |        |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |            |       | \$1,500,000.00           | (CITY) |     |     |     |     |       |       |       |                 | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               |            |       | \$ .00                   | (CITY) |     |     |     |     |       |       |       |                 | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 |            |       | \$ .00                   | (CITY) |     |     |     |     |       |       |       |                 | \$ .00 | (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25      | FY 26 | FY 27                    | FY 28  |     |     |     |     | FY 25 | FY 26 | FY 27 | FY 28           |        |            |
| APPROPRIATIONS (N)*               | 1,000      | *     | *                        | *      |     |     |     |     | 1,000 | 1,500 | *     | *               |        |            |
|                                   |            |       |                          |        |     |     |     |     |       |       |       | 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 |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126         | PV209-ARI | JCM - The Jewish Children's Museum Founder's Exhibit |           |         |                |                   |                 |               |
|             | CONS      | 003 CONSTRUCTION                                     | 1,500     | 0       | 06/26          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |                              |  |  |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|------------------------------|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                  |  |  |  | COST  | COST | COMM DATE | MILESTONE | START END |
| 126 PV209LLEV | JCM - Lower Level Renovation |  |  |  | 1,000 | 0    | 06/25     |           |           |
|               | CONS 002 CONSTRUCTION        |  |  |  |       |      |           |           |           |

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.)

|                                   |              |        |        |            |
|-----------------------------------|--------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/29/24 | \$482,000.00 | (CITY) | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$ .00       | (CITY) | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 | \$250,000.00 | (CITY) | \$ .00 | (NON-CITY) |

|                 | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * (C) *         | * FY 25 | * FY 26 | * FY 27 | * FY 28 |
|-----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|
| EXECUTIVE (C) * | *       | *       | *       | *       | (C) *           | *       | *       | *       | *       |
| APPROPRIATIONS  |         |         |         |         | COMMITMENT PLAN |         |         |         |         |
| (N) *           | *       | *       | *       | *       | (N) *           | *       | *       | *       | *       |

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

| MGN PROJECT |   |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|-------------|---|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO   | DESCRIPTION                                 |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PVMMDG6 | MMDG - Mark Morris Phase 6 Stuido Expansion |  |  |  | 472  | 0    | 06/29     |           |           |
|             | CONS 006 CONSTRUCTION                       |  |  |  |      |      |           |           |           |
|             | IFSP 010 IFA CONSTRUCTION SUPERVIS          |  |  |  | 10   | 0    | 06/24     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN362 FMS #: 126 AIO ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S  
 AVAILABLE BALANCE AS OF: 02/29/24 \$0.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$101,830.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,114,855.54 (CITY) \$0.00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* | * |       | * |       | * |       | * |       | * | (C)*            | * |       | * |       | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

|             |   |         |     |      |     |     |     |     |     |       |       |     |      |       |
|-------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|             |   | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|             |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C)*   | * | *       | *   | *    | *   | *   | 100 | *   | *   | *     | *     | *   | *    | 100   |
| FORCST (C)* | * | *       | *   | *    | *   | *   | 100 | *   | *   | *     | *     | *   | *    | 100   |
| ACTUAL (C)* | * | *       | *   | *    | *   | *   | 100 | *   | *   | *     | *     | *   | *    | 100   |
| PLAN (N)*   | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |  |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO     | DESCRIPTION                              |  |  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |
| 126 PV362SAAU | SAW - Sound System Upgrade & Expansion   |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|               | EQFN 001 EQUIPMENT AND FURNITURE         |  |  |  |  |  |  |  |  | 50        | 0       | 12/23          |                   |                 |               |  |  |  |  |
|               | CO#: CS EQFN 001 EQUIPMENT AND FURNITURE |  |  |  |  |  |  |  |  | 50        | 0       | 12/23          |                   |                 |               |  |  |  |  |

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST  
 AVAILABLE BALANCE AS OF: 02/29/24 \$750,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* | * |       | * |       | * |       | * |       | * | (C)*            | * |       | * |       | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

|             |   |         |     |      |     |     |     |     |     |       |       |     |      |       |
|-------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|             |   | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|             |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C)*   | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 750  | 750   |
| FORCST (C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 750  | 750   |
| ACTUAL (C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*   | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |  |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO     | DESCRIPTION                                      |  |  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |
| 850 PV520HIST | WKS - Weeksville Restoration of Hunterfly Houses |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|               | CONS 001 CONSTRUCTION                            |  |  |  |  |  |  |  |  | 750       | 0       | 06/24          |                   |                 |               |  |  |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |  |                            |  |         |  |         |  |       |  |         |  |         |  |         |  |                   |  |         |  |       |  |        |  |         |  |
|-----------------------------------|--|----------------|--|----------------------------|--|---------|--|---------|--|-------|--|---------|--|---------|--|---------|--|-------------------|--|---------|--|-------|--|--------|--|---------|--|
| BUDGET LINE: PV-KN464             |  | FMS #: 126 AL9 |  | ROULETTE INTERMEDIUM, INC. |  |         |  |         |  |       |  |         |  |         |  |         |  |                   |  |         |  |       |  |        |  |         |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$78,216.59 (CITY)         |  |         |  |         |  |       |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |         |  |       |  |        |  |         |  |
| CONTRACT LIABILITY:               |  |                |  | \$2,208.48 (CITY)          |  |         |  |         |  |       |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |         |  |       |  |        |  |         |  |
| ITD EXPENDITURES:                 |  |                |  | \$913,574.93 (CITY)        |  |         |  |         |  |       |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |         |  |       |  |        |  |         |  |
| EXECUTIVE (C)*                    |  | FY 25 *        |  | FY 26 *                    |  | FY 27 * |  | FY 28 * |  | (C)*  |  | FY 25 * |  | FY 26 * |  | FY 27 * |  | FY 28 *           |  |         |  |       |  |        |  |         |  |
| APPROPRIATIONS                    |  |                |  |                            |  |         |  |         |  | 78 *  |  |         |  |         |  |         |  |                   |  |         |  |       |  |        |  |         |  |
| (N)*                              |  |                |  |                            |  |         |  |         |  | (N)*  |  |         |  |         |  |         |  |                   |  |         |  |       |  |        |  |         |  |
|                                   |  |                |  |                            |  |         |  | FY 2024 |  |       |  |         |  |         |  |         |  |                   |  |         |  |       |  |        |  |         |  |
| PLAN (C)*                         |  | JULY *         |  | AUG *                      |  | SEPT *  |  | OCT *   |  | NOV * |  | DEC *   |  | JAN *   |  | FEB *   |  | MARCH *           |  | APRIL * |  | MAY * |  | JUNE * |  | FY 24 * |  |
| FORCST (C)*                       |  |                |  |                            |  |         |  |         |  |       |  |         |  |         |  |         |  |                   |  |         |  |       |  |        |  |         |  |
| ACTUAL (C)*                       |  |                |  |                            |  |         |  |         |  |       |  |         |  |         |  |         |  |                   |  |         |  |       |  |        |  |         |  |
| PLAN (N)*                         |  |                |  |                            |  |         |  |         |  |       |  |         |  |         |  |         |  |                   |  |         |  |       |  |        |  |         |  |
| FORCST (N)*                       |  |                |  |                            |  |         |  |         |  |       |  |         |  |         |  |         |  |                   |  |         |  |       |  |        |  |         |  |
| ACTUAL (N)*                       |  |                |  |                            |  |         |  |         |  |       |  |         |  |         |  |         |  |                   |  |         |  |       |  |        |  |         |  |

| AGY ID NO    | DESCRIPTION                 | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV464RI5 | RI - Live Streaming System  |           |         |                |                   |                 |               |
| EQFN         | 001 EQUIPMENT AND FURNITURE | 78        | 0       | 06/25          |                   |                 |               |

|                                   |  |                |  |  |  |         |  |         |  |       |  |         |  |         |  |         |  |                   |  |         |  |       |  |        |  |         |  |
|-----------------------------------|--|----------------|--|--|--|---------|--|---------|--|-------|--|---------|--|---------|--|---------|--|-------------------|--|---------|--|-------|--|--------|--|---------|--|
| BUDGET LINE: PV-KN476             |  | FMS #: 126 AM1 |  | INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) |  |         |  |         |  |       |  |         |  |         |  |         |  |                   |  |         |  |       |  |        |  |         |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |  | \$754.42 (CITY)                                  |  |         |  |         |  |       |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |         |  |       |  |        |  |         |  |
| CONTRACT LIABILITY:               |  |                |  | \$1,085.00 (CITY)                                |  |         |  |         |  |       |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |         |  |       |  |        |  |         |  |
| ITD EXPENDITURES:                 |  |                |  | \$84,160.58 (CITY)                               |  |         |  |         |  |       |  |         |  |         |  |         |  | \$ .00 (NON-CITY) |  |         |  |       |  |        |  |         |  |
| EXECUTIVE (C)*                    |  | FY 25 *        |  | FY 26 *  |  | FY 27 * |  | FY 28 * |  | (C)*  |  | FY 25 * |  | FY 26 * |  | FY 27 * |  | FY 28 *           |  |         |  |       |  |        |  |         |  |
| APPROPRIATIONS                    |  | 65 *           |  |  |  |         |  |         |  | 65 *  |  |         |  |         |  |         |  |                   |  |         |  |       |  |        |  |         |  |
| (N)*                              |  |                |  |  |  |         |  |         |  | (N)*  |  |         |  |         |  |         |  |                   |  |         |  |       |  |        |  |         |  |
|                                   |  |                |  |  |  |         |  | FY 2024 |  |       |  |         |  |         |  |         |  |                   |  |         |  |       |  |        |  |         |  |
| PLAN (C)*                         |  | JULY *         |  | AUG *  |  | SEPT *  |  | OCT *   |  | NOV * |  | DEC *   |  | JAN *   |  | FEB *   |  | MARCH *           |  | APRIL * |  | MAY * |  | JUNE * |  | FY 24 * |  |
| FORCST (C)*                       |  |                |  |  |  |         |  |         |  |       |  |         |  |         |  |         |  |                   |  |         |  |       |  |        |  |         |  |
| ACTUAL (C)*                       |  |                |  |  |  |         |  |         |  |       |  |         |  |         |  |         |  |                   |  |         |  |       |  |        |  |         |  |
| PLAN (N)*                         |  |                |  |  |  |         |  |         |  |       |  |         |  |         |  |         |  |                   |  |         |  |       |  |        |  |         |  |
| FORCST (N)*                       |  |                |  |  |  |         |  |         |  |       |  |         |  |         |  |         |  |                   |  |         |  |       |  |        |  |         |  |
| ACTUAL (N)*                       |  |                |  |  |  |         |  |         |  |       |  |         |  |         |  |         |  |                   |  |         |  |       |  |        |  |         |  |

| AGY ID NO     | DESCRIPTION                     | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV476ISC4 | ISCP - Purchase of an AV System |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE     | 65        | 0       | 06/25          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN767 FMS #: 126 AX2 ROOFTOP FILMS, INC  
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,634.47 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$122,365.53 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   | 2     | * |       | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

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

| MGN PROJECT   |                               |  |  |  |  |  |  |  |   |  |  |   |  |       |  |  |  |  |  |
|---------------|-------------------------------|--|--|--|--|--|--|--|---|--|--|---|--|-------|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION                   |  |  |  |  |  |  |  |   |  |  |   |  |       |  |  |  |  |  |
| 126 PV767-VAN | RTF - Rooftop Films Cargo Van |  |  |  |  |  |  |  |   |  |  |   |  |       |  |  |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE   |  |  |  |  |  |  |  | 2 |  |  | 0 |  | 06/25 |  |  |  |  |  |

BUDGET LINE: PV-KN784 FMS #: 126 K30 GREEN-WOOD HISTORIC FUND  
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       | * |       | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

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

| MGN PROJECT   |  |  |  |  |  |  |  |  |     |  |  |   |  |       |  |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|-----|--|--|---|--|-------|--|--|--|--|--|
| AGY ID NO     | DESCRIPTION  |  |  |  |  |  |  |  |     |  |  |   |  |       |  |  |  |  |  |
| 126 PV784-EWC | GWHF- Historic Fund - Welcome and Education Center |  |  |  |  |  |  |  |     |  |  |   |  |       |  |  |  |  |  |
| CONS          | 300 CONSTRUCTION                                   |  |  |  |  |  |  |  | 980 |  |  | 0 |  | 06/29 |  |  |  |  |  |
| IFSP          | 702 IFA CONSTRUCTION SUPERVIS                      |  |  |  |  |  |  |  | 20  |  |  | 0 |  | 06/24 |  |  |  |  |  |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN957 FMS #: 126 B73  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

NOEL POINTER FOUNDATION  
 \$1,071,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* | * |       | * |       | * |       | * |       | * | (C)*            |   | 71    | * | 1,000 | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           | * |       | * |       | * |       | * |       | * | (N)*            |   | *     |   | *     |   | *     |   | *     | * |

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

| MGN PROJECT   |  |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO     | DESCRIPTION                              |  |  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |
| 126 PV957-IT1 | NPF - IT System FY18                     |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE              |  |  |  |  |  |  |  |  | 71        | 0       | 06/25          |                   |                 |               |  |  |  |  |
| 850 PV957DGRW | NPF - DeGraw Street Firehouse Renovation |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
| CONS          | 001 CONSTRUCTION                         |  |  |  |  |  |  |  |  | 1,000     | 0       | 06/26          |                   |                 |               |  |  |  |  |

BUDGET LINE: PV-KN990 FMS #: 126 327  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

TARGET MARGIN THEATER  
 \$66,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* | * |       | * |       | * |       | * |       | * | (C)*            |   |       | * | 66    | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           | * |       | * |       | * |       | * |       | * | (N)*            |   | *     |   | *     |   | *     |   | *     | * |

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

| MGN PROJECT   |                                     |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|---------------|-------------------------------------|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO     | DESCRIPTION                         |  |  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |
| 126 PV990LGT1 | TMT - Target Margin Lighting System |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE         |  |  |  |  |  |  |  |  | 66        | 0       | 06/26          |                   |                 |               |  |  |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/29/24 \$3,690,991.13 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,851,600.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,553,890.87 (CITY) \$.00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | 2,500 | *     | 582   |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2024 |   | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|-------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|------|-------|
| PLAN (C)*   | *    | *   | *    | 278 | *   | *   | *       | * | *   | *     | *     | *   | *    | 278   |
| FORCST (C)* | *    | *   | *    | 278 | *   | *   | *       | * | *   | *     | *     | *   | *    | 278   |
| ACTUAL (C)* | *    | *   | *    | 278 | *   | *   | *       | * | *   | *     | *     | *   | *    | 278   |
| PLAN (N)*   | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | *    | *   | *    | *   | *   | *   | *       | * | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | AGY ID NO    | DESCRIPTION                                      | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV230-SEA |              | WCS - New York Aquarium - Sea Cliffs Exhibit     |           |         |                |                   |                 |               |
|               | CONS         | 001 CONSTRUCTION                                 | 1,000     | 0       | 06/26          |                   |                 |               |
|               | CONS         | 002 CONSTRUCTION                                 | 500       | 0       | 06/26          |                   |                 |               |
|               | CONS         | 015 CONSTRUCTION                                 | 500       | 0       | 06/26          |                   |                 |               |
|               | CONS         | 100 CONSTRUCTION                                 | 500       | 0       | 06/26          |                   |                 |               |
| 126 PV230GLOV |              | NYA - Glovers Reef Exhibit Tank Reconstruction   |           |         |                |                   |                 |               |
|               | CONS         | 003 CONSTRUCTION                                 | 500       | 0       | 06/29          |                   |                 |               |
|               | CONS         | 004 CONSTRUCTION                                 | 107       | 0       | 06/29          |                   |                 |               |
| 126 PV230TENS |              | Tensile Roof Replacement at Main Ticketing Entry |           |         |                |                   |                 |               |
|               | CONS         | 001 CONSTRUCTION                                 | 582       | 0       | 06/28          |                   |                 |               |
| 801 PV230-SHA |              | FA - WCS - New York Aquarium                     |           |         |                |                   |                 |               |
|               | CO#: A5 CONS | 009 CONSTRUCTION                                 | 278       | 0       | 10/23          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                               |           |           |   |  |  |  |                 |           |           |           |                   |
|-----------------------------------|----------------|-------------------------------|-----------|-----------|---|--|--|--|-----------------|-----------|-----------|-----------|-------------------|
| BUDGET LINE: PV-K235              | FMS #: 126 K02 | BROOKLYN MUSEUM, IMPROVEMENTS |           |           |   |  |  |  |                 |           |           |           |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$3,577,482.91                | (CITY)    |           |   |  |  |  |                 |           |           |           | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$966,776.35                  | (CITY)    |           |   |  |  |  |                 |           |           |           | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$39,072,307.38               | (CITY)    |           |   |  |  |  |                 |           |           |           | \$ .00 (NON-CITY) |
|                                   | * FY 25 *      | * FY 26 *                     | * FY 27 * | * FY 28 * |   |  |  |  | * FY 25 *       | * FY 26 * | * FY 27 * | * FY 28 * |                   |
| EXECUTIVE (C) *                   |                |                               |           |           |   |  |  |  | (C) *           | 1,961 *   | 741 *     |           | 723 *             |
| APPROPRIATIONS                    |                |                               |           |           |   |  |  |  | COMMITMENT PLAN |           |           |           |                   |
|                                   | (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 PV235AFAR | BMA - Brooklyn Museum - African Art Gallery Renovations |      |     |      |     |     |     |         |     |     |       |       |     |      |    |      |           |           |       |     |
| CONS          | 004 CONSTRUCTION  |      |     |      |     |     |     |         |     |     | 1     |       |     |      |    | 0    | 06/30     |           |       |     |
| 126 PV235AMER | BMA - Brooklyn Museum - American Gallery Renovations    |      |     |      |     |     |     |         |     |     |       |       |     |      |    |      |           |           |       |     |
| CONS          | 004 CONSTRUCTION  |      |     |      |     |     |     |         |     |     | 741   |       |     |      |    | 0    | 06/26     |           |       |     |
| CO#: CS       | CONS 004 CONSTRUCTION                                   |      |     |      |     |     |     |         |     |     | 493   |       |     |      |    | 0    | 06/28     |           |       |     |
| 126 PV235VEH1 | Brooklyn Museum Vehicle                                 |      |     |      |     |     |     |         |     |     |       |       |     |      |    |      |           |           |       |     |
| EQVH          | 001 EQUIPMENT - VEHICLES                                |      |     |      |     |     |     |         |     |     | 147   |       |     |      |    | 0    | 06/28     |           |       |     |
| CO#: CJ       | EQVH 001 EQUIPMENT - VEHICLES                           |      |     |      |     |     |     |         |     |     | 83    |       |     |      |    | 0    | 06/28     |           |       |     |
| 850 PV235BDEV | BMA - Brooklyn Museum - Building Envelope Renovation    |      |     |      |     |     |     |         |     |     |       |       |     |      |    |      |           |           |       |     |
| IFSP          | 007 IFA CONSTRUCTION SUPERVIS                           |      |     |      |     |     |     |         |     |     | 95    |       |     |      |    | 0    | 06/24     |           |       |     |
| IFDS          | 010 IFA DESIGN  |      |     |      |     |     |     |         |     |     | 16    |       |     |      |    | 0    | 06/24     |           |       |     |
| 850 PV235EDUC | BMA - Brooklyn Museum - Education Space                 |      |     |      |     |     |     |         |     |     |       |       |     |      |    |      |           |           |       |     |
| CONS          | 001 CONSTRUCTION  |      |     |      |     |     |     |         |     |     | 961   |       |     |      |    | 0    | 06/25     |           |       |     |
| CONS          | 004 CONSTRUCTION  |      |     |      |     |     |     |         |     |     | 1,000 |       |     |      |    | 0    | 06/25     |           |       |     |
| IFSP          | 700 IFA CONSTRUCTION SUPERVIS                           |      |     |      |     |     |     |         |     |     | 39    |       |     |      |    | 0    | 06/24     |           |       |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                                       |           |           |  |  |  |  |                 |           |           |           |                   |
|-----------------------------------|----------------|---------------------------------------|-----------|-----------|--|--|--|--|-----------------|-----------|-----------|-----------|-------------------|
| BUDGET LINE: PV-K236              | FMS #: 126 K03 | BROOKLYN BOTANIC GARDEN, IMPROVEMENTS |           |           |  |  |  |  |                 |           |           |           |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$4,371,602.90                        | (CITY)    |           |  |  |  |  |                 |           |           |           | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$7,470.14                            | (CITY)    |           |  |  |  |  |                 |           |           |           | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$22,470,116.96                       | (CITY)    |           |  |  |  |  |                 |           |           |           | \$ .00 (NON-CITY) |
|                                   | * FY 25 *      | * FY 26 *                             | * FY 27 * | * FY 28 * |  |  |  |  | * FY 25 *       | * FY 26 * | * FY 27 * | * FY 28 * |                   |
| EXECUTIVE (C) *                   |                |                                       |           |           |  |  |  |  | (C) *           |           |           |           |                   |
| APPROPRIATIONS                    |                |                                       |           |           |  |  |  |  | COMMITMENT PLAN |           |           |           | 4,102 *           |
|                                   | (N) *          |                                       |           |           |  |  |  |  | (N) *           |           |           |           |                   |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | FY 2024 |     |      |     |     |     |     |     |       |       |     |      | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |       |
|---------------|-----------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|---------|----------------|-------------------|-----------------|---------------|-------|
|               |           |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |           |         |                |                   |                 |               | FY 24 |
| 126 PV236-NSY | CONS      | BBG - North Service Yard                                     |         |     |      |     |     |     |     |     |       |       |     |      |           | 250     | 0              | 06/30             |                 |               |       |
| 126 PV236AUDI | CONS      | BBG - Auditorium Renovations                                 |         |     |      |     |     |     |     |     |       |       |     |      |           | 1,000   | 0              | 06/28             |                 |               |       |
| CO#: CS       | CONS      | 001 CONSTRUCTION   |         |     |      |     |     |     |     |     |       |       |     |      | 1         | 0       | 06/28          |                   |                 |               |       |
| 126 PV236BCSG | CONS      | BBG - Brooklyn Botanic Garden - Sustainable Gardening Center |         |     |      |     |     |     |     |     |       |       |     |      |           | 1,001   | 0              | 06/28             |                 |               |       |
|               | CONS      | 005 CONSTRUCTION   |         |     |      |     |     |     |     |     |       |       |     |      | 1,600     | 0       | 06/28          |                   |                 |               |       |
|               | IFDS      | 008 IFA DESIGN   |         |     |      |     |     |     |     |     |       |       |     |      | 19        | 0       | 06/24          |                   |                 |               |       |
|               | CONS      | 100 CONSTRUCTION   |         |     |      |     |     |     |     |     |       |       |     |      | 500       | 0       | 06/28          |                   |                 |               |       |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K262 FMS #: 126 K04  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS  
 \$1,660,948.78 (CITY)  
 \$1,885,413.99 (CITY)  
 \$16,411,136.66 (CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)  
 \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | 147   | *     | 794   | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |

|             | JULY | AUG | SEPT | OCT | NOV   | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|-------------|------|-----|------|-----|-------|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*   | *    | *   | *    | *   | 1,841 | *   | *   | *   | *     | *     | *   | *    | 1,841 |
| FORCST (C)* | *    | *   | *    | *   | 1,841 | *   | *   | *   | *     | *     | *   | 147  | 1,988 |
| ACTUAL (C)* | *    | *   | *    | *   | 1,841 | *   | *   | *   | *     | *     | *   | *    | 1,841 |
| PLAN (N)*   | *    | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | *    | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | *    | *   | *    | *   | *     | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                                    | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV262-GEO | CONS      | BCM - Geothermal wells redesign and renovation | 500       | 0       | 06/31          |                   |                 |               |
| 850 ACEDCA215 | DSGN      | DCLA- BCM HVAC UPGRADES                        | 147       | 0       | 06/25          |                   |                 |               |
|               | CONS      | 005 DESIGN                                     | 794       | 0       | 06/27          |                   |                 |               |
|               | IFDS      | 100 CONSTRUCTION                               | 23        | 0       | 06/26          |                   |                 |               |
|               | IFSP      | 600 IFA DESIGN                                 | 36        | 0       | 06/26          |                   |                 |               |
| 850 PV262-RTW | IFSP      | 700 IFA CONSTRUCTION SUPERVIS                  | 160       | 0       | 06/24          |                   |                 |               |
|               | CONS      | 008 IFA CONSTRUCTION SUPERVIS                  | 1,332     | 0       | 11/23          |                   |                 |               |
|               | CONS      | 101 CONSTRUCTION                               | 509       | 0       | 11/23          |                   |                 |               |
| CO#: 01       | CONS      | 101 CONSTRUCTION                               |           |         |                |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K264 FMS #: 126 K05  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS  
 \$2,226,392.22 (CITY) \$ .00 (NON-CITY)  
 \$328,405.00 (CITY) \$ .00 (NON-CITY)  
 \$30,317,485.78 (CITY) \$ .00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25           | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | (C)*            | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       | COMMITMENT PLAN |       |       |       |
| (N)*           | *     | *     | *     | *     | (N)*            | *     | *     | *     |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV264-AV1 | EQFN      | BAM- Brooklyn Academy of Music - Video Broadcasting System | 725       | 0       | 06/28          |                   |                 |               |
|               |           | 001 EQUIPMENT AND FURNITURE                                |           |         |                |                   |                 |               |
| 126 PV264ROSE | CONS      | BAM - Rose Renovation                                      | 1,000     | 0       | 06/28          |                   |                 |               |
|               | CONS      | 001 CONSTRUCTION   |           |         |                |                   |                 |               |
|               |           | 004 CONSTRUCTION   | 500       | 0       | 06/28          |                   |                 |               |
| 801 PV264CINE | CONS      | BAM - BAM South Site Theaters                              | 1         | 0       | 06/24          |                   |                 |               |
|               |           | 004 CONSTRUCTION   |           |         |                |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                          |         |         |         |         |         |         |                 |   |   |   |                   |
|-----------------------------------|----------------|--------------------------|---------|---------|---------|---------|---------|---------|-----------------|---|---|---|-------------------|
| BUDGET LINE: PV-K520              | FMS #: 126 K06 | WEEKSVILLE, IMPROVEMENTS |         |         |         |         |         |         |                 |   |   |   |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$1,069,635.99           | (CITY)  |         |         |         |         |         |                 |   |   |   | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$47,107.30              | (CITY)  |         |         |         |         |         |                 |   |   |   | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$11,455,343.71          | (CITY)  |         |         |         |         |         |                 |   |   |   | \$ .00 (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25 *        | FY 26 *                  | FY 27 * | FY 28 * | FY 25 * | FY 26 * | FY 27 * | FY 28 * | (C)*            |   |   |   |                   |
| APPROPRIATIONS                    |                |                          |         |         |         |         |         |         | COMMITMENT PLAN |   |   |   |                   |
| (N)*                              | *              | *                        | *       | *       | (N)*    | *       | *       | *       |                 | * | * | * | *                 |

| MGN PROJECT   |  |  |  |  |  |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION                                      |  |  |  |  |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 126 PV467-ABP | DCA - EMERGENCY FUNDS - All BP                   |  |  |  |  |  |  |  |  |  |  |  |  | 5    | 0    | 06/33     |           |           |     |
| 850 PV520HIST | WKS - Weeksville Restoration of Hunterfly Houses |  |  |  |  |  |  |  |  |  |  |  |  |      |      |           |           |           |     |
| CONS          | 002 CONSTRUCTION                                 |  |  |  |  |  |  |  |  |  |  |  |  | 882  | 0    | 06/24     |           |           |     |
| CO#: BL DSGN  | 008 DESIGN                                       |  |  |  |  |  |  |  |  |  |  |  |  | 21   | 0    | 06/24     |           |           |     |
| IFSP          | 009 IFA CONSTRUCTION SUPERVIS                    |  |  |  |  |  |  |  |  |  |  |  |  | 161  | 0    | 06/24     |           |           |     |

|                                   |                |  |         |         |         |         |         |         |                 |   |   |   |                   |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|-----------------|---|---|---|-------------------|
| BUDGET LINE: PV-MN004             | FMS #: 126 C45 | 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA) |         |         |         |         |         |         |                 |   |   |   |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$500,000.00   | (CITY)  |         |         |         |         |         |                 |   |   |   | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$ .00   | (CITY)  |         |         |         |         |         |                 |   |   |   | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$ .00   | (CITY)  |         |         |         |         |         |                 |   |   |   | \$ .00 (NON-CITY) |
| EXECUTIVE (C)*                    | FY 25 *        | FY 26 *  | FY 27 * | FY 28 * | FY 25 * | FY 26 * | FY 27 * | FY 28 * | (C)*            |   |   |   |                   |
| APPROPRIATIONS                    |                |  |         |         |         |         |         |         | COMMITMENT PLAN |   |   |   |                   |
| (N)*                              | *              | *  | *       | *       | (N)*    | *       | *       | *       |                 | * | * | * | *                 |

| MGN PROJECT   |                                       |  |  |  |  |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |
|---------------|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO     | DESCRIPTION                           |  |  |  |  |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END |
| 126 PV00492NY | 92Y - Hebrew Assoc. - 92Y Arts Center |  |  |  |  |  |  |  |  |  |  |  |  | 500  | 0    | 06/29     |           |           |     |
| CONS          | 001 CONSTRUCTION                      |  |  |  |  |  |  |  |  |  |  |  |  | 500  | 0    | 06/25     |           |           |     |
| CONS          | 004 CONSTRUCTION                      |  |  |  |  |  |  |  |  |  |  |  |  |      |      |           |           |           |     |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                      |         |         |         |                 |         |         |         |         |         |         |                   |       |
|-----------------------------------|----------------|----------------------|---------|---------|---------|-----------------|---------|---------|---------|---------|---------|---------|-------------------|-------|
| BUDGET LINE: PV-MN01P             | FMS #: 126 350 | LESLIE-LOHMAN MUSEUM |         |         |         |                 |         |         |         |         |         |         |                   |       |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$500,000.00         | (CITY)  |         |         |                 |         |         |         |         |         |         | \$ .00 (NON-CITY) |       |
| CONTRACT LIABILITY:               |                | \$ .00               | (CITY)  |         |         |                 |         |         |         |         |         |         | \$ .00 (NON-CITY) |       |
| ITD EXPENDITURES:                 |                | \$ .00               | (CITY)  |         |         |                 |         |         |         |         |         |         | \$ .00 (NON-CITY) |       |
|                                   |                | * FY 25              | * FY 26 | * FY 27 | * FY 28 | * (C) *         | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * (N) * | * 472 * | * *               |       |
| EXECUTIVE (C) *                   |                |                      |         |         |         |                 |         |         |         |         |         |         |                   |       |
| APPROPRIATIONS                    |                |                      |         |         |         | COMMITMENT PLAN |         |         |         |         |         |         |                   |       |
| (N) *                             |                |                      |         |         |         | (N) *           |         |         |         |         |         |         |                   |       |
|                                   |                | FY 2024              |         |         |         |                 |         |         |         |         |         |         |                   |       |
|                                   |                | JULY                 | AUG     | SEPT    | OCT     | NOV             | DEC     | JAN     | FEB     | MARCH   | APRIL   | MAY     | JUNE              | FY 24 |
| PLAN (C) *                        |                | *                    | *       | *       | *       | *               | *       | *       | *       | *       | *       | *       | *                 | *     |
| FORCST (C) *                      |                | *                    | *       | *       | *       | *               | *       | *       | *       | *       | *       | *       | *                 | *     |
| ACTUAL (C) *                      |                | *                    | *       | *       | *       | *               | *       | *       | *       | *       | *       | *       | *                 | *     |
| PLAN (N) *                        |                | *                    | *       | *       | *       | *               | *       | *       | *       | *       | *       | *       | *                 | *     |
| FORCST (N) *                      |                | *                    | *       | *       | *       | *               | *       | *       | *       | *       | *       | *       | *                 | *     |
| ACTUAL (N) *                      |                | *                    | *       | *       | *       | *               | *       | *       | *       | *       | *       | *       | *                 | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION                                | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV01P-LLM | LLMGL     | - Capital Expansion and renovation project |           |         |                |                   |                 |               |
|               | CONS 001  | CONSTRUCTION                               | 198       | 0       | 06/26          |                   |                 |               |
|               | DSGN 004  | DESIGN                                     | 24        | 0       | 06/26          |                   |                 |               |
|               | IFSP 007  | IFA CONSTRUCTION SUPERVIS                  | 24        | 0       | 06/24          |                   |                 |               |
|               | IFDS 010  | IFA DESIGN                                 | 4         | 0       | 06/24          |                   |                 |               |
| 126 PV01P-LL2 | LLM       | - Capital Expansion and Renovation PH2     |           |         |                |                   |                 |               |
|               | CONS 001  | CONSTRUCTION                               | 250       | 0       | 06/26          |                   |                 |               |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN01Y FMS #: 126 355  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

CHASHAMA, INC.  
 \$40,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$40,000.00 (CITY) \$ .00 (NON-CITY)

|                |      |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | *    | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |      | 60    | * |       | * |       | * |       | * | (C)*            |   | 60    | * | 40    | * |       | * |       | * |
| APPROPRIATIONS |      |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
|                | (N)* |       | * |       | * |       | * |       | * | (N)*            |   | *     |   | *     |   | *     |   | *     | * |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION                        | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV01Y-IT1 | EQFN      | CHAS - Chashama IT System FY21     |           |         |                |                   |                 |               |
|               |           | 001 EQUIPMENT AND FURNITURE        | 40        | 0       | 06/26          |                   |                 |               |
| 126 PV01YCH3  | EQFN      | CHAS - Chashama AV System Purchase |           |         |                |                   |                 |               |
|               |           | 001 EQUIPMENT AND FURNITURE        | 60        | 0       | 06/25          |                   |                 |               |

BUDGET LINE: PV-MN01Z FMS #: 126 356  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

THE FRICK MUSEUM  
 \$220,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

|                |      |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | *    | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |      |       | * |       | * |       | * |       | * | (C)*            |   |       | * |       | * |       | * |       | * |
| APPROPRIATIONS |      |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
|                | (N)* |       | * |       | * |       | * |       | * | (N)*            |   | *     |   | *     |   | *     |   | *     | * |

|             |   |         |     |      |     |     |     |     |     |       |       |     |      |       |
|-------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|             |   | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|             |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C)*   | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 215   |
| FORCST (C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 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 |
|---------------|-----------|-------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV01ZFRIC | CONS      | Frick - Expansion and Upgrade |           |         |                |                   |                 |               |
|               |           | 002 CONSTRUCTION              | 215       | 0       | 06/24          |                   |                 |               |
|               | IFSP      | 003 IFA CONSTRUCTION SUPERVIS | 5         | 0       | 06/24          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN020 FMS #: 126 358  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

DESIGN TRUST FOR PUBLIC SPACE  
 \$105,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | 105   | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |

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

| AGY ID NO             | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 PV02ODTPS<br>CONS | DTPS - Design Trust for Public Space Initiative (LES)<br>002 CONSTRUCTION | 105       | 0       | 06/25          |                   |                 |               |

BUDGET LINE: PV-MN02Z FMS #: 126 361  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

THEATERWORKS USA CORP. (TWUSA)  
 \$69,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 69    |
| FORCST (C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 69    |
| 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 PV02ZAUD1<br>EQFN | Theaterworks USA - Audio System FY21<br>001 EQUIPMENT AND FURNITURE | 69        | 0       | 06/24          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN03L FMS #: 126 M61  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

SHED NYC, INC.  
 \$146,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | 146   | *     | *     |

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

| AGY ID NO     | DESCRIPTION                 | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV03LSHE1 | SHE - AV System             |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE | 72        | 0       | 06/26          |                   |                 |               |
| EQFN          | 002 EQUIPMENT AND FURNITURE | 74        | 0       | 06/26          |                   |                 |               |

BUDGET LINE: PV-MN031 FMS #: 126 M13  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)  
 \$250,019.85 (CITY) \$ .00 (NON-CITY)  
 \$12,156.15 (CITY) \$ .00 (NON-CITY)  
 \$936,415.00 (CITY) \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | 234   |

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

| AGY ID NO     | DESCRIPTION                                      | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV031-ADA | FAB - ARC on 4th Street Green and ADA Compliance |           |         |                |                   |                 |               |
| CONS          | 001 CONSTRUCTION                                 | 134       | 0       | 06/28          |                   |                 |               |
| IFDS          | 008 IFA DESIGN                                   | 2         | 0       | 06/25          |                   |                 |               |
| IFSP          | 011 IFA CONSTRUCTION SUPERVIS                    | 14        | 0       | 06/25          |                   |                 |               |
| CONS          | 017 CONSTRUCTION                                 | 100       | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |       |                          |       |         |     |       |       |       |       |                   |      |       |   |
|-----------------------------------|--|----------------|-------|--------------------------|-------|---------|-----|-------|-------|-------|-------|-------------------|------|-------|---|
| BUDGET LINE: PV-MN038             |  | FMS #: 126 M14 |       | ATLANTIC THEATER COMPANY |       |         |     |       |       |       |       |                   |      |       |   |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |       | \$147,000.00 (CITY)      |       |         |     |       |       |       |       | \$ .00 (NON-CITY) |      |       |   |
| CONTRACT LIABILITY:               |  |                |       | \$.00 (CITY)             |       |         |     |       |       |       |       | \$.00 (NON-CITY)  |      |       |   |
| ITD EXPENDITURES:                 |  |                |       | \$827,000.00 (CITY)      |       |         |     |       |       |       |       | \$.00 (NON-CITY)  |      |       |   |
| EXECUTIVE (C)*                    |  | FY 25          | FY 26 | FY 27                    | FY 28 | FY 2024 |     | FY 25 | FY 26 | FY 27 | FY 28 | COMMITMENT PLAN   |      |       |   |
| APPROPRIATIONS                    |  |                |       |                          |       |         |     |       | 74    |       |       | (N)*              |      |       |   |
| (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)*                       |  | *              | *     | *                        | *     | *       | *   | *     | *     | *     | *     | *                 | *    | *     | * |

| AGY ID NO     | DESCRIPTION                    | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV038-LX1 | ATC - Atlantic Lighting System |           |         |                |                   |                 |               |
| CONS          | 001 CONSTRUCTION               | 74        | 0       | 06/26          |                   |                 |               |

|                                   |  |                |       |                    |       |         |     |       |       |       |       |                   |      |       |   |
|-----------------------------------|--|----------------|-------|--------------------|-------|---------|-----|-------|-------|-------|-------|-------------------|------|-------|---|
| BUDGET LINE: PV-MN04P             |  | FMS #: 126 C44 |       | THE JAZZ GALLERY   |       |         |     |       |       |       |       |                   |      |       |   |
| AVAILABLE BALANCE AS OF: 02/29/24 |  |                |       | \$98,000.00 (CITY) |       |         |     |       |       |       |       | \$ .00 (NON-CITY) |      |       |   |
| CONTRACT LIABILITY:               |  |                |       | \$.00 (CITY)       |       |         |     |       |       |       |       | \$.00 (NON-CITY)  |      |       |   |
| ITD EXPENDITURES:                 |  |                |       | \$.00 (CITY)       |       |         |     |       |       |       |       | \$.00 (NON-CITY)  |      |       |   |
| EXECUTIVE (C)*                    |  | FY 25          | FY 26 | FY 27              | FY 28 | FY 2024 |     | FY 25 | FY 26 | FY 27 | FY 28 | COMMITMENT PLAN   |      |       |   |
| APPROPRIATIONS                    |  |                |       |                    |       |         |     |       | 98    |       |       | (N)*              |      |       |   |
| (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)*                       |  | *              | *     | *                  | *     | *       | *   | *     | *     | *     | *     | *                 | *    | *     | * |

| AGY ID NO     | DESCRIPTION                             | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV04P-PIA | JGAL - Purchase of Steinway Grand Piano |           |         |                |                   |                 |               |
| CONS          | 002 CONSTRUCTION                        | 98        | 0       | 06/26          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN04Z FMS #: 126 C39 APERTURE FOUNDATION, INC.  
 AVAILABLE BALANCE AS OF: 02/29/24 \$150,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | 150   | *     | *     | *     | 150   | *     | *     | 150   |
| 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)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| AGY ID NO     | DESCRIPTION                      | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV04ZAPER | Aperture ADA Renovation          | 150       | 0       | 06/28          |                   |                 |               |
|               | CONS 001 CONSTRUCTION            |           |         |                |                   |                 |               |
| 126 PV04ZAP1  | Aperture IT System Purchase      | 150       | 0       | 06/25          |                   |                 |               |
|               | EQFN 001 EQUIPMENT AND FURNITURE |           |         |                |                   |                 |               |

BUDGET LINE: PV-MN042 FMS #: 126 M15 BALLET HISPANICO  
 AVAILABLE BALANCE AS OF: 02/29/24 \$331,106.98 (CITY)  
 CONTRACT LIABILITY: \$9,014.00 (CITY)  
 ITD EXPENDITURES: \$736,298.02 (CITY)

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

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | 282   |
| 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)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| AGY ID NO     | DESCRIPTION                            | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PVN042PH2 | BH - Carriage House Renovation Phase 2 | 183       | 0       | 06/28          |                   |                 |               |
|               | CONS 003 CONSTRUCTION                  |           |         |                |                   |                 |               |
|               | DSGN 010 DESIGN                        | 43        | 0       | 06/28          |                   |                 |               |
|               | IFSP 011 IFA CONSTRUCTION SUPERVIS     | 42        | 0       | 06/26          |                   |                 |               |
|               | IFDS 012 IFA DESIGN                    | 6         | 0       | 06/26          |                   |                 |               |
|               | CONS 020 CONSTRUCTION                  | 56        | 0       | 06/28          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN05A FMS #: 126 C40 PEOPLE'S THEATRE PROJECT, INC.  
 AVAILABLE BALANCE AS OF: 02/29/24 \$925,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | 250   | *     | *     | *     | 250   | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |

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

| AGY ID NO        | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV05APTP     | People's Theatre Project Performing Arts Center Construction |           |         |                |                   |                 |               |
| CONS 001         | CONSTRUCTION   | 750       | 0       | 06/29          |                   |                 |               |
| CO#: CS CONS 001 | CONSTRUCTION   | 175       | 0       | 06/29          |                   |                 |               |
| CONS 004         | CONSTRUCTION   | 250       | 0       | 06/25          |                   |                 |               |

BUDGET LINE: PV-MN05B FMS #: 126 C42 LUCILLE LORTEL THEATRE FOUNDATION INC.  
 AVAILABLE BALANCE AS OF: 02/29/24 \$300,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |

|             | FY 2024 |     |      |     |     |     |     |     |       |       |     |      | FY 24 |   |     |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
|             | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |       |   |     |
| PLAN (C)*   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 300   | * | 300 |
| FORCST (C)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 300   | * | 300 |
| 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 PV05BLGT1 | LCLO -Purchase of Lighting System |           |         |                |                   |                 |               |
| EQFN 001      | EQUIPMENT AND FURNITURE           | 300       | 0       | 06/24          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                |     |  |     |       |     |       |     |       |       |       |      |       |   |                   |   |       |   |
|-----------------------------------|--|----------------|-----|--|-----|-------|-----|-------|-----|-------|-------|-------|------|-------|---|-------------------|---|-------|---|
| BUDGET LINE: PV-MN05C             |  | FMS #: 126 C43 |     | NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE |     |       |     |       |     |       |       |       |      |       |   |                   |   |       |   |
| AVAILABLE BALANCE AS OF: 02/29/24 |  | \$71,000.00    |     | (CITY)   |     |       |     |       |     |       |       |       |      |       |   | \$ .00 (NON-CITY) |   |       |   |
| CONTRACT LIABILITY:               |  | \$ .00         |     | (CITY)   |     |       |     |       |     |       |       |       |      |       |   | \$ .00 (NON-CITY) |   |       |   |
| ITD EXPENDITURES:                 |  | \$ .00         |     | (CITY)   |     |       |     |       |     |       |       |       |      |       |   | \$ .00 (NON-CITY) |   |       |   |
| EXECUTIVE (C)*                    |  | FY 25          | *   | FY 26  | *   | FY 27 | *   | FY 28 | *   | (C)*  |       | FY 25 | *    | FY 26 | * | FY 27             | * | FY 28 | * |
| APPROPRIATIONS                    |  |                |     |  |     |       |     |       |     |       |       |       |      | 71 *  |   | *                 |   | *     |   |
| (N)*                              |  |                |     |  |     |       |     |       |     |       |       |       |      | (N)*  |   | *                 |   | *     |   |
| COMMITMENT PLAN                   |  |                |     |  |     |       |     |       |     |       |       |       |      |       |   |                   |   |       |   |
| FY 2024                           |  |                |     |  |     |       |     |       |     |       |       |       |      |       |   |                   |   |       |   |
| PLAN (C)*                         |  | JULY           | AUG | SEPT   | OCT | NOV   | DEC | JAN   | FEB | MARCH | APRIL | MAY   | JUNE | FY 24 |   |                   |   |       |   |
| FORCST (C)*                       |  | *              | *   | *  | *   | *     | *   | *     | *   | *     | *     | *     | *    |       |   |                   |   |       |   |
| ACTUAL (C)*                       |  | *              | *   | *  | *   | *     | *   | *     | *   | *     | *     | *     | *    |       |   |                   |   |       |   |
| PLAN (N)*                         |  | *              | *   | *  | *   | *     | *   | *     | *   | *     | *     | *     | *    |       |   |                   |   |       |   |
| FORCST (N)*                       |  | *              | *   | *  | *   | *     | *   | *     | *   | *     | *     | *     | *    |       |   |                   |   |       |   |
| ACTUAL (N)*                       |  | *              | *   | *  | *   | *     | *   | *     | *   | *     | *     | *     | *    |       |   |                   |   |       |   |

| AGY ID NO     | DESCRIPTION                                   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV02SEQU2 | 911 Museum - Purchase Snowmelter and Forklift | 71        | 0       | 06/25          |                   |                 |               |
|               | EQFN 001 EQUIPMENT AND FURNITURE              |           |         |                |                   |                 |               |

|                                   |  |                |     |                                   |     |       |     |       |     |       |       |       |      |       |   |                   |   |       |   |
|-----------------------------------|--|----------------|-----|-----------------------------------|-----|-------|-----|-------|-----|-------|-------|-------|------|-------|---|-------------------|---|-------|---|
| BUDGET LINE: PV-MN05N             |  | FMS #: 126 C74 |     | INDIESPACE DBA INDIE THEATER FUND |     |       |     |       |     |       |       |       |      |       |   |                   |   |       |   |
| AVAILABLE BALANCE AS OF: 02/29/24 |  | \$ .00         |     | (CITY)                            |     |       |     |       |     |       |       |       |      |       |   | \$ .00 (NON-CITY) |   |       |   |
| CONTRACT LIABILITY:               |  | \$ .00         |     | (CITY)                            |     |       |     |       |     |       |       |       |      |       |   | \$ .00 (NON-CITY) |   |       |   |
| ITD EXPENDITURES:                 |  | \$ .00         |     | (CITY)                            |     |       |     |       |     |       |       |       |      |       |   | \$ .00 (NON-CITY) |   |       |   |
| EXECUTIVE (C)*                    |  | FY 25          | *   | FY 26                             | *   | FY 27 | *   | FY 28 | *   | (C)*  |       | FY 25 | *    | FY 26 | * | FY 27             | * | FY 28 | * |
| APPROPRIATIONS                    |  |                |     |                                   |     |       |     |       |     |       |       |       |      | 250 * |   | *                 |   | *     |   |
| (N)*                              |  |                |     |                                   |     |       |     |       |     |       |       |       |      | (N)*  |   | *                 |   | *     |   |
| COMMITMENT PLAN                   |  |                |     |                                   |     |       |     |       |     |       |       |       |      |       |   |                   |   |       |   |
| FY 2024                           |  |                |     |                                   |     |       |     |       |     |       |       |       |      |       |   |                   |   |       |   |
| PLAN (C)*                         |  | JULY           | AUG | SEPT                              | OCT | NOV   | DEC | JAN   | FEB | MARCH | APRIL | MAY   | JUNE | FY 24 |   |                   |   |       |   |
| FORCST (C)*                       |  | *              | *   | *                                 | *   | *     | *   | *     | *   | *     | *     | *     | *    |       |   |                   |   |       |   |
| ACTUAL (C)*                       |  | *              | *   | *                                 | *   | *     | *   | *     | *   | *     | *     | *     | *    |       |   |                   |   |       |   |
| PLAN (N)*                         |  | *              | *   | *                                 | *   | *     | *   | *     | *   | *     | *     | *     | *    |       |   |                   |   |       |   |
| FORCST (N)*                       |  | *              | *   | *                                 | *   | *     | *   | *     | *   | *     | *     | *     | *    |       |   |                   |   |       |   |
| ACTUAL (N)*                       |  | *              | *   | *                                 | *   | *     | *   | *     | *   | *     | *     | *     | *    |       |   |                   |   |       |   |

| AGY ID NO     | DESCRIPTION                     | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV05NINDY | INDY - Hells Kitchen Renovation | 250       | 0       | 06/25          |                   |                 |               |
|               | CONS 102 CONSTRUCTION           |           |         |                |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN091 FMS #: 126 M18 CENTER FOR JEWISH HISTORY  
 AVAILABLE BALANCE AS OF: 02/29/24 \$203,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | 203   | *     | *     |

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

| AGY ID NO     | DESCRIPTION                      | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV091CJH1 | CJH- Lighting System             |           |         |                |                   |                 |               |
|               | EQFN 001 EQUIPMENT AND FURNITURE | 103       | 0       | 06/26          |                   |                 |               |
| CO#: CS       | EQFN 001 EQUIPMENT AND FURNITURE | 100       | 0       | 06/26          |                   |                 |               |

BUDGET LINE: PV-MN099 FMS #: 126 M19 CHILDREN'S MUSEUM OF MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,400,084.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$120,915.50 (CITY) \$.00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | 1,000 | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | 1,000 | *     | *     |

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

| AGY ID NO     | DESCRIPTION             | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV099-NMP | CMOM-New Museum Project |           |         |                |                   |                 |               |
|               | CONS 005 CONSTRUCTION   | 200       | 0       | 06/30          |                   |                 |               |
|               | CONS 011 CONSTRUCTION   | 200       | 0       | 06/30          |                   |                 |               |
|               | CONS 015 CONSTRUCTION   | 500       | 0       | 06/30          |                   |                 |               |
| CO#: CS       | CONS 015 CONSTRUCTION   | 500       | 0       | 06/30          |                   |                 |               |
|               | CONS 018 CONSTRUCTION   | 1,000     | 0       | 06/25          |                   |                 |               |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |   |                |   |  |   |       |   |       |   |                 |       |                   |       |     |       |     |       |       |  |       |  |     |  |      |  |       |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|-----------------|-------|-------------------|-------|-----|-------|-----|-------|-------|--|-------|--|-----|--|------|--|-------|
| BUDGET LINE: PV-MN123             |   | FMS #: 126 C28 |   | NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP) |   |       |   |       |   |                 |       |                   |       |     |       |     |       |       |  |       |  |     |  |      |  |       |
| AVAILABLE BALANCE AS OF: 02/29/24 |   |                |   | \$383,000.00 (CITY)  |   |       |   |       |   |                 |       | \$ .00 (NON-CITY) |       |     |       |     |       |       |  |       |  |     |  |      |  |       |
| CONTRACT LIABILITY:               |   |                |   | \$50,000.00 (CITY)   |   |       |   |       |   |                 |       | \$ .00 (NON-CITY) |       |     |       |     |       |       |  |       |  |     |  |      |  |       |
| ITD EXPENDITURES:                 |   |                |   | \$.00 (CITY)   |   |       |   |       |   |                 |       | \$ .00 (NON-CITY) |       |     |       |     |       |       |  |       |  |     |  |      |  |       |
|                                   | * | FY 25          | * | FY 26  | * | FY 27 | * | FY 28 | * | (C) *           | FY 25 | *                 | FY 26 | *   | FY 27 | *   | FY 28 | *     |  |       |  |     |  |      |  |       |
| EXECUTIVE (C) *                   |   |                |   |  |   |       |   |       |   |                 | 157   | *                 |       | *   |       | *   | 198   | *     |  |       |  |     |  |      |  |       |
| APPROPRIATIONS                    |   |                |   |  |   |       |   |       |   | COMMITMENT PLAN |       |                   |       |     |       |     |       |       |  |       |  |     |  |      |  |       |
| (N) *                             |   |                |   |  |   |       |   |       |   | (N) *           |       |                   |       |     |       |     |       |       |  |       |  |     |  |      |  |       |
|                                   |   | JULY           |   | AUG  |   | SEPT  |   | OCT   |   | NOV             |       | DEC               |       | JAN |       | FEB |       | MARCH |  | APRIL |  | MAY |  | JUNE |  | FY 24 |
| PLAN (C) *                        |   | *              |   | *  |   | *     |   | *     |   | 50              |       | *                 |       | *   |       | *   |       | *     |  | *     |  | *   |  | *    |  | 50    |
| FORCST (C) *                      |   | *              |   | *  |   | *     |   | *     |   | 50              |       | *                 |       | *   |       | *   |       | *     |  | *     |  | *   |  | *    |  | 50    |
| ACTUAL (C) *                      |   | *              |   | *  |   | *     |   | *     |   | 50              |       | *                 |       | *   |       | *   |       | *     |  | *     |  | *   |  | *    |  | 50    |
| PLAN (N) *                        |   | *              |   | *  |   | *     |   | *     |   | *               |       | *                 |       | *   |       | *   |       | *     |  | *     |  | *   |  | *    |  | *     |
| FORCST (N) *                      |   | *              |   | *  |   | *     |   | *     |   | *               |       | *                 |       | *   |       | *   |       | *     |  | *     |  | *   |  | *    |  | *     |
| ACTUAL (N) *                      |   | *              |   | *  |   | *     |   | *     |   | *               |       | *                 |       | *   |       | *   |       | *     |  | *     |  | *   |  | *    |  | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV123LGT1 | EQFN      | NYLA - NY Live Arts Lighting System<br>001 EQUIPMENT AND FURNITURE | 50        | 0       | 11/23          |                   |                 |               |
| 126 PV123LOBY |           | New York Live Arts, Inc.- Live Arts Lobby Renovation               |           |         |                |                   |                 |               |
|               | CONS      | 001 CONSTRUCTION   | 150       | 0       | 06/28          |                   |                 |               |
|               | CONS      | 002 CONSTRUCTION   | 48        | 0       | 06/28          |                   |                 |               |
|               | DSGN      | 005 DESIGN   | 24        | 0       | 06/25          |                   |                 |               |
|               | IFSP      | 008 IFA CONSTRUCTION SUPERVIS                                      | 24        | 0       | 06/25          |                   |                 |               |
|               | IFDS      | 011 IFA DESIGN   | 4         | 0       | 06/25          |                   |                 |               |
|               | CONS      | 014 CONSTRUCTION   | 133       | 0       | 06/25          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN127 FMS #: 126 M22 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE  
 AVAILABLE BALANCE AS OF: 02/29/24 \$19,819.81 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$50,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$76,018.19 (CITY) \$.00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* | * |       | * |       | * |       | * |       | * | (C)*            | * |       | * |       | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

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

| MGN PROJECT  |                                  |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|--------------|----------------------------------|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO    | DESCRIPTION                      |  |  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |
| 126 PV127-DP | DIXON PLACE AUDIO VISUAL SYSTEM  |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
| EQFN         | 001 EQUIPMENT AND FURNITURE      |  |  |  |  |  |  |  |  | 35        | 0       | 12/23          |                   |                 |               |  |  |  |  |
| CO#: CS      | EQFN 001 EQUIPMENT AND FURNITURE |  |  |  |  |  |  |  |  | 15        | 0       | 12/23          |                   |                 |               |  |  |  |  |

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER  
 AVAILABLE BALANCE AS OF: 02/29/24 \$23,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$27,305.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$416,694.92 (CITY) \$.00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* | * |       | * |       | * |       | * |       | * | (C)*            | * | 3     | * |       | * |       | * |       | * |
| 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)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 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 |  |  |  |  |
| 850 PVDTA-PH2 | DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
| DSGN          | 002 DESIGN  |  |  |  |  |  |  |  |  | 3         | 0       | 06/25          |                   |                 |               |  |  |  |  |
| IFSP          | 012 IFA CONSTRUCTION SUPERVIS                             |  |  |  |  |  |  |  |  | 3         | 0       | 03/24          |                   |                 |               |  |  |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |   |         |         |         |         |         |         |         |         |         |         |                   |         |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------|---------|
| BUDGET LINE: PV-MN132             | FMS #: 126 M24 | DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) |         |         |         |         |         |         |         |         |         |         |                   |         |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$300,717.55                                | (CITY)  |         |         |         |         |         |         |         |         |         | \$ .00 (NON-CITY) |         |
| CONTRACT LIABILITY:               |                | \$60,535.63                                 | (CITY)  |         |         |         |         |         |         |         |         |         | \$ .00 (NON-CITY) |         |
| ITD EXPENDITURES:                 |                | \$513,746.82                                | (CITY)  |         |         |         |         |         |         |         |         |         | \$ .00 (NON-CITY) |         |
|                                   | * FY 25        | * FY 26                                     | * FY 27 | * FY 28 | * (C) * | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * (N) * | * FY 25 | * FY 26 | * FY 27           | * FY 28 |
| EXECUTIVE (C) *                   |                |   |         |         |         |         | 195     |         |         |         |         |         |                   |         |
| 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-AV1 | EQFN      | DCTV - Projection System<br>001 EQUIPMENT AND FURNITURE     | 75        | 0       | 06/26          |                   |                 |               |
| 126 PV132-LGT | EQFN      | DCTV - Lighting System FY18<br>001 EQUIPMENT AND FURNITURE  | 120       | 0       | 06/26          |                   |                 |               |
| 126 PV132SCRM | CONS      | DCTV-Construction of New Screening Room<br>001 CONSTRUCTION | 100       | 0       | 06/30          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |         |                                |            |         |         |         |         |         |         |         |         |         |         |
|-----------------------------------|----------------|---------|--------------------------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| BUDGET LINE: PV-MN143             | FMS #: 126     | M26     | ELAINE KAUFMAN CULTURAL CENTER |            |         |         |         |         |         |         |         |         |         |         |
| AVAILABLE BALANCE AS OF: 02/29/24 | \$1,003,000.00 | (CITY)  | \$ .00                         | (NON-CITY) |         |         |         |         |         |         |         |         |         |         |
| CONTRACT LIABILITY:               | \$33,782.06    | (CITY)  | \$ .00                         | (NON-CITY) |         |         |         |         |         |         |         |         |         |         |
| ITD EXPENDITURES:                 | \$526,217.94   | (CITY)  | \$ .00                         | (NON-CITY) |         |         |         |         |         |         |         |         |         |         |
| * FY 25                           | * FY 26        | * FY 27 | * FY 28                        | * FY 25    | * FY 26 | * FY 27 | * FY 28 | * (C) * | * (C) * | * (C) * | * (C) * | * (C) * | * (C) * | * (C) * |
| EXECUTIVE APPROPRIATIONS          |                |         |                                |            |         |         |         |         |         |         |         |         | 943     | *       |
| (N) *                             |                |         |                                |            |         |         |         |         |         |         |         |         | *       | *       |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850         | PV143INFR | EKC - Elaine Kaufman Center - Infrastructure Phase One |           |         |                |                   |                 |               |
|             | CONS      | 100 CONSTRUCTION                                       | 100       | 0       | 06/27          |                   |                 |               |
|             | CONS      | 101 CONSTRUCTION                                       | 400       | 0       | 06/27          |                   |                 |               |
|             | IFSP      | 104 IFA CONSTRUCTION SUPERVIS                          | 60        | 0       | 04/24          |                   |                 |               |
|             | CONS      | 113 CONSTRUCTION                                       | 93        | 0       | 06/27          |                   |                 |               |
|             | CONS      | 117 CONSTRUCTION                                       | 350       | 0       | 06/27          |                   |                 |               |

|                                   |              |         |                   |            |         |         |         |         |         |         |         |         |         |         |
|-----------------------------------|--------------|---------|-------------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| BUDGET LINE: PV-MN176             | FMS #: 126   | M28     | GUGGENHEIM MUSEUM |            |         |         |         |         |         |         |         |         |         |         |
| AVAILABLE BALANCE AS OF: 02/29/24 | \$505,331.75 | (CITY)  | \$ .00            | (NON-CITY) |         |         |         |         |         |         |         |         |         |         |
| CONTRACT LIABILITY:               | \$ .00       | (CITY)  | \$ .00            | (NON-CITY) |         |         |         |         |         |         |         |         |         |         |
| ITD EXPENDITURES:                 | \$994,668.25 | (CITY)  | \$ .00            | (NON-CITY) |         |         |         |         |         |         |         |         |         |         |
| * FY 25                           | * FY 26      | * FY 27 | * FY 28           | * FY 25    | * FY 26 | * FY 27 | * FY 28 | * (C) * | * (C) * | * (C) * | * (C) * | * (C) * | * (C) * | * (C) * |
| EXECUTIVE APPROPRIATIONS          | 160          | *       | *                 |            |         |         |         |         | 160     | *       | *       |         | 250     | *       |
| (N) *                             |              | *       | *                 |            |         |         |         |         |         | *       | *       |         | *       | *       |

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

| MGN PROJECT | AGY ID NO | DESCRIPTION                 | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126         | PV176LIGH | GUGG - LED Lighting Upgrade |           |         |                |                   |                 |               |
|             | CONS      | 001 CONSTRUCTION            | 250       | 0       | 06/27          |                   |                 |               |
|             | CONS      | 003 CONSTRUCTION            | 160       | 0       | 06/25          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |   |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |  |
|---------------|---|--|--|--|--|------|------|-----------|-----------|-----------|-----|--|
| AGY ID NO     | DESCRIPTION                             |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END |  |
| 126 PV467GUG8 | GUG - Peter B. Lewis Theater Renovation |  |  |  |  | 250  | 0    | 06/28     |           |           |     |  |
|               | CONS 001 CONSTRUCTION                   |  |  |  |  |      |      |           |           |           |     |  |

BUDGET LINE: PV-MN195 FMS #: 126 AEO AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 02/29/24 \$500,000.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | 250   | *     | *     | *     | 250   | *     | *     | 500   |
| APPROPRIATIONS |       |       |       |       |       |       |       |       |
| (N)*           | *     | *     | *     | *     | *     | *     | *     | *     |

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

| MGN PROJECT   |                                 |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |  |
|---------------|---------------------------------|--|--|--|--|------|------|-----------|-----------|-----------|-----|--|
| AGY ID NO     | DESCRIPTION                     |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END |  |
| 126 PV195IRE2 | IAC - Irish Arts Center Phase 2 |  |  |  |  |      |      |           |           |           |     |  |
|               | CONS 003 CONSTRUCTION           |  |  |  |  | 150  | 0    | 06/28     |           |           |     |  |
|               | CONS 004 CONSTRUCTION           |  |  |  |  | 100  | 0    | 06/28     |           |           |     |  |
|               | CONS 008 CONSTRUCTION           |  |  |  |  | 250  | 0    | 06/28     |           |           |     |  |
|               | CONS 009 CONSTRUCTION           |  |  |  |  | 250  | 0    | 06/25     |           |           |     |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN196 FMS #: 126 M29  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

IRISH REPERTORY THEATRE  
 \$87,503.94 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$923,249.93 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   | 4     | * | *     |   | *     |   |       | * |
| 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)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | 4    | *     |
| ACTUAL (C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 4     |
| PLAN (N)*   | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| AGY ID NO     | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV467IRT1 | IRT - Irish Repertory Theatre - Phase 1 Renovations | 4         | 0       | 06/25          |                   |                 |               |
| CO#: VH CONS  | 006 CONSTRUCTION                                    |           |         |                |                   |                 |               |

BUDGET LINE: PV-MN204 FMS #: 126 AY3  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

JAZZ AT LINCOLN CENTER  
 \$492,000.00 (CITY) \$ .00 (NON-CITY)  
 \$35,000.00 (CITY) \$ .00 (NON-CITY)  
 \$295,000.00 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |     |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|-----|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | *   |
| EXECUTIVE (C)* |   | 100   | * | *     | * | *     | * | *     | * | (C)*            |   | 222   | * | 270   | * | *     | * | *     | 100 |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |     |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       | *   |

|             |   |         |     |      |     |     |     |     |     |       |       |     |      |       |
|-------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|             |   | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|             |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C)*   | * | *       | *   | *    | 35  | *   | *   | *   | *   | *     | *     | *   | *    | 35    |
| FORCST (C)* | * | *       | *   | *    | 35  | *   | *   | *   | *   | *     | *     | *   | *    | 35    |
| ACTUAL (C)* | * | *       | *   | *    | 35  | *   | *   | *   | *   | *     | *     | *   | *    | 35    |
| PLAN (N)*   | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| AGY ID NO     | DESCRIPTION                               | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV204-IT2 | JALC - Jazz Server Network System         |           |         |                |                   |                 |               |
| EQFN          | 001 EQUIPMENT AND FURNITURE               | 82        | 0       | 06/25          |                   |                 |               |
| CO#: CJ EQFN  | 001 EQUIPMENT AND FURNITURE               | 40        | 0       | 06/25          |                   |                 |               |
| 126 PV204AUD1 | JALC - Sound System                       |           |         |                |                   |                 |               |
| EQFN          | 002 EQUIPMENT AND FURNITURE               | 100       | 0       | 06/25          |                   |                 |               |
| 126 PV204HVAC | Jazz at Lincoln Center : HVAC Replacement |           |         |                |                   |                 |               |
| CONS          | 001 CONSTRUCTION                          | 100       | 0       | 06/26          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 126 PV204ICOM<br>EQFN    | JALC-Purchase of an Intercom System<br>001 EQUIPMENT AND FURNITURE | 100          | 0          | 06/28             |                      |                        |
| 126 PV204LIVE<br>EQFN    | JALC - Live Streaming System<br>001 EQUIPMENT AND FURNITURE        | 35           | 0          | 10/23             |                      |                        |
| 850 PV204ELEV<br>CONS    | JALC - Elevator Renovation<br>100 CONSTRUCTION                     | 100          | 0          | 06/26             |                      |                        |
| CONS                     | 103 CONSTRUCTION   | 70           | 0          | 06/26             |                      |                        |

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|                                   |                |               |           |           |         |           |            |           |           |  |  |  |  |  |  |  |  |
|-----------------------------------|----------------|---------------|-----------|-----------|---------|-----------|------------|-----------|-----------|--|--|--|--|--|--|--|--|
| BUDGET LINE: PV-MN222             | FMS #: 126 A07 | JOYCE THEATER |           |           |         |           |            |           |           |  |  |  |  |  |  |  |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$750,000.00  | (CITY)    |           |         | \$ .00    | (NON-CITY) |           |           |  |  |  |  |  |  |  |  |
| CONTRACT LIABILITY:               |                | \$ .00        | (CITY)    |           |         | \$ .00    | (NON-CITY) |           |           |  |  |  |  |  |  |  |  |
| ITD EXPENDITURES:                 |                | \$194,045.00  | (CITY)    |           |         | \$ .00    | (NON-CITY) |           |           |  |  |  |  |  |  |  |  |
|                                   | * FY 25 *      | * FY 26 *     | * FY 27 * | * FY 28 * | * (C) * | * FY 25 * | * FY 26 *  | * FY 27 * | * FY 28 * |  |  |  |  |  |  |  |  |
| EXECUTIVE (C) *                   | 500 *          |               |           |           |         | 500 *     | 750 *      |           |           |  |  |  |  |  |  |  |  |
| APPROPRIATIONS (N) *              |                |               |           |           |         |           |            |           |           |  |  |  |  |  |  |  |  |

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

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 126 PV222EAST<br>EQFN    | JT - 287 East 10th Street Renovation Phase 1<br>100 EQUIPMENT AND FURNITURE | 750          | 0          | 06/26             |                      |                        |
| CO#: 01 EQFN             | 100 EQUIPMENT AND FURNITURE   | 500          | 0          | 06/25             |                      |                        |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 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 PV256-MEP | MTC - Friedman Theatre MEP Upgrades |  |  |  |  |      |      |           |           |           |
|               | CONS 001 CONSTRUCTION               |  |  |  |  | 100  | 0    | 06/25     |           |           |
| CO#: CS       | CONS 001 CONSTRUCTION               |  |  |  |  | 100  | 0    | 06/25     |           |           |

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|                                   |                |                        |           |           |  |                 |           |           |                   |       |
|-----------------------------------|----------------|------------------------|-----------|-----------|--|-----------------|-----------|-----------|-------------------|-------|
| BUDGET LINE: PV-MN277             | FMS #: 126 M37 | MUSEUM FOR AFRICAN ART |           |           |  |                 |           |           |                   |       |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$250,000.00 (CITY)    |           |           |  |                 |           |           | \$ .00 (NON-CITY) |       |
| CONTRACT LIABILITY:               |                | \$ .00 (CITY)          |           |           |  |                 |           |           | \$ .00 (NON-CITY) |       |
| ITD EXPENDITURES:                 |                | \$500,000.00 (CITY)    |           |           |  |                 |           |           | \$ .00 (NON-CITY) |       |
|                                   | * FY 25 *      | * FY 26 *              | * FY 27 * | * FY 28 * |  | * FY 25 *       | * FY 26 * | * FY 27 * | * FY 28 *         |       |
| EXECUTIVE (C) *                   | 250 *          |                        |           |           |  | (C) *           | 250 *     |           |                   | 250 * |
| APPROPRIATIONS                    |                |                        |           |           |  | COMMITMENT PLAN |           |           |                   |       |
| (N) *                             | *              | *                      | *         | *         |  | (N) *           | *         | *         | *                 | *     |

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

| MGN PROJECT   |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|--|--|--|--|--|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                                      |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV422-FAC | MAA - Building Envelope Restoration              |  |  |  |  |      |      |           |           |           |
|               | CONS 001 CONSTRUCTION                            |  |  |  |  | 250  | 0    | 06/25     |           |           |
| 126 PV467MAA2 | MAA - Museum for African Art - Build Out Phase 2 |  |  |  |  |      |      |           |           |           |
|               | OTHR 005 OTHER                                   |  |  |  |  | 250  | 0    | 06/28     |           |           |

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FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN279 FMS #: 126 M39 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION  
 AVAILABLE BALANCE AS OF: 02/29/24 \$60,581.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$504,418.21 (CITY) \$.00 (NON-CITY)

|                |      |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | *    | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |      |       |   |       |   |       |   |       |   | (C)*            |   |       |   |       |   |       |   |       |   |
| APPROPRIATIONS |      |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
|                | (N)* |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

|             | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|-------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|             | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C)*   | *       | *   | *    | *   | 269 | *   | *   | *   | *     | *     | *   | *    | 269   |
| FORCST (C)* | *       | *   | *    | *   | 269 | *   | *   | *   | *     | *     | *   | *    | 269   |
| ACTUAL (C)* | *       | *   | *    | *   | 269 | *   | *   | *   | *     | *     | *   | *    | 269   |
| PLAN (N)*   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |  |  |  |  |  |           |         |                |                   |                 |               |  |  |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO     | DESCRIPTION  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 126 PV279GENE | MOCA - Chinese American Genealogy Center                   |  |  |  |  | 60        | 0       | 06/30          |                   |                 |               |  |  |
|               | CONS 001 CONSTRUCTION                                      |  |  |  |  |           |         |                |                   |                 |               |  |  |
| 801 PV279ACQ1 | MOCA - Museum of Chinese in America - Building Acquisition |  |  |  |  | 119       | 0       | 11/23          |                   |                 |               |  |  |
|               | CO#: A1 SITE 001 SITE                                      |  |  |  |  | 150       | 0       | 11/23          |                   |                 |               |  |  |
|               | CO#: A1 SITE 003 SITE                                      |  |  |  |  |           |         |                |                   |                 |               |  |  |

BUDGET LINE: PV-MN285 FMS #: 126 328 NATIONAL BLACK THEATER  
 AVAILABLE BALANCE AS OF: 02/29/24 \$850,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

|                |      |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | *    | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |      | 250   |   | *     |   | *     |   | *     |   | (C)*            |   | 250   |   | *     |   | 850   |   | *     |   |
| APPROPRIATIONS |      |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
|                | (N)* |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

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

| MGN PROJECT   |  |  |  |  |  |           |         |                |                   |                 |               |  |  |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO     | DESCRIPTION  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 126 PV285-NBT | NBT - National Black Theater New Multipurpose Facility |  |  |  |  |           |         |                |                   |                 |               |  |  |
|               | CONS 005 CONSTRUCTION                                  |  |  |  |  | 100       | 0       | 06/27          |                   |                 |               |  |  |
|               | CONS 010 CONSTRUCTION                                  |  |  |  |  | 100       | 0       | 06/27          |                   |                 |               |  |  |
|               | CONS 012 CONSTRUCTION                                  |  |  |  |  | 250       | 0       | 05/27          |                   |                 |               |  |  |
|               | CONS 017 CONSTRUCTION                                  |  |  |  |  | 400       | 0       | 06/27          |                   |                 |               |  |  |
|               | CONS 019 CONSTRUCTION                                  |  |  |  |  | 250       | 0       | 06/25          |                   |                 |               |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN  
 AVAILABLE BALANCE AS OF: 02/29/24 \$350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$800,000.00 (CITY) \$.00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       |       |       | 350   | *     |
| (N)*           | *     | *     | *     | *     | *     | *     | *     | *     |

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

| MGN PROJECT   |                             |  |  |  |  |           |         |                |                   |                 |               |  |  |
|---------------|-----------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO     | DESCRIPTION                 |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 126 PV288EAST | NMAI - East Wing Renovation |  |  |  |  |           |         |                |                   |                 |               |  |  |
|               | CONS 001 CONSTRUCTION       |  |  |  |  | 100       | 0       | 06/27          |                   |                 |               |  |  |
|               | CONS 003 CONSTRUCTION       |  |  |  |  | 250       | 0       | 06/27          |                   |                 |               |  |  |

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.  
 AVAILABLE BALANCE AS OF: 02/29/24 \$873,645.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$910,354.96 (CITY) \$.00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       |       | 620   | *     | 250   |
| (N)*           | *     | *     | *     | *     | *     | *     | *     | *     |

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

| MGN PROJECT   |                                  |  |  |  |  |           |         |                |                   |                 |               |  |  |
|---------------|----------------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO     | DESCRIPTION                      |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 126 PV290-GRE | New 42 HVAC & Green Roof         |  |  |  |  |           |         |                |                   |                 |               |  |  |
|               | CONS 001 CONSTRUCTION            |  |  |  |  | 175       | 0       | 06/26          |                   |                 |               |  |  |
|               | CONS 003 CONSTRUCTION            |  |  |  |  | 100       | 0       | 06/26          |                   |                 |               |  |  |
| 126 PV290-N42 | New 42nd Street Audio System     |  |  |  |  |           |         |                |                   |                 |               |  |  |
|               | EQFN 001 EQUIPMENT AND FURNITURE |  |  |  |  | 345       | 0       | 06/26          |                   |                 |               |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT   |                               | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|-------------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                   | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV290LGT2 | New 42 Studio Lighting        | 250  | 0    | 06/27     |           |           |
|               | CO#: CS CONS 102 CONSTRUCTION |      |      |           |           |           |

BUDGET LINE: PV-MN291 FMS #: 126 329 NEW MUSEUM

|                                   |              |        |        |            |
|-----------------------------------|--------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/29/24 | \$258,000.00 | (CITY) | \$ .00 | (NON-CITY) |
| CONTRACT LIABILITY:               | \$ .00       | (CITY) | \$ .00 | (NON-CITY) |
| ITD EXPENDITURES:                 | \$ .00       | (CITY) | \$ .00 | (NON-CITY) |

|                | FY 25 | FY 26 | FY 27 | FY 28 |                 | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-----------------|-------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | (C)*            | *     | *     | 253   | *     |
| APPROPRIATIONS |       |       |       |       | COMMITMENT PLAN |       |       |       |       |
| (N)*           | *     | *     | *     | *     | (N)*            | *     | *     | *     | *     |

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

| MGN PROJECT   |                                    | CITY | NC   | PLAN      | CURRENT   | MILESTONE |
|---------------|------------------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO     | DESCRIPTION                        | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV291EXTN | NM - New Museum Bldg Expansion     | 253  | 0    | 06/27     |           |           |
|               | CONS 100 CONSTRUCTION              |      |      |           |           |           |
|               | IFSP 700 IFA CONSTRUCTION SUPERVIS | 5    | 0    | 06/27     |           |           |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                             |         |         |         |         |         |         |         |         |         |         |         |            |
|-----------------------------------|----------------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------|
| BUDGET LINE: PV-MN304             | FMS #: 126 M55 | NEW YORK HISTORICAL SOCIETY |         |         |         |         |         |         |         |         |         |         |         |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$1,454,933.92              | (CITY)  |         |         |         |         |         |         |         |         |         | \$ .00  | (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$343,000.00                | (CITY)  |         |         |         |         |         |         |         |         |         | \$ .00  | (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$351,066.08                | (CITY)  |         |         |         |         |         |         |         |         |         | \$ .00  | (NON-CITY) |
|                                   | * FY 25        | * FY 26                     | * FY 27 | * FY 28 | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * (C) * | * (N) * | * (C) * | * (N) * | * (C) * | * (N) *    |
| EXECUTIVE APPROPRIATIONS          |                |                             |         |         |         |         |         |         |         |         |         |         |         | 1,400      |
|                                   |                |                             |         |         |         |         |         |         |         |         |         |         |         |            |
|                                   |                |                             |         |         |         |         |         |         |         |         |         |         |         |            |
|                                   |                |                             |         |         |         |         |         |         |         |         |         |         |         |            |
|                                   |                |                             |         |         |         |         |         |         |         |         |         |         |         |            |
|                                   |                |                             |         |         |         |         |         |         |         |         |         |         |         |            |
|                                   |                |                             |         |         |         |         |         |         |         |         |         |         |         |            |
|                                   |                |                             |         |         |         |         |         |         |         |         |         |         |         |            |
|                                   |                |                             |         |         |         |         |         |         |         |         |         |         |         |            |
|                                   |                |                             |         |         |         |         |         |         |         |         |         |         |         |            |
|                                   |                |                             |         |         |         |         |         |         |         |         |         |         |         |            |
|                                   |                |                             |         |         |         |         |         |         |         |         |         |         |         |            |
|                                   |                |                             |         |         |         |         |         |         |         |         |         |         |         |            |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                      | FY 2024 |     |      |     |     |     |     |     |       |       |     |      | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |       |
|--------------------------|----------------------------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|---------|----------------|-------------------|-----------------|---------------|-------|
|                          |                                  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |           |         |                |                   |                 |               | FY 24 |
| 126 PV304AAD             | NYHS - New York Historical Annex |         |     |      |     |     |     |     |     |       |       |     |      |           |         |                |                   |                 |               |       |
| CONS                     | 001 CONSTRUCTION                 |         |     |      |     |     |     |     |     |       |       |     |      |           |         | 200            | 0                 |                 | 06/28         |       |
| CONS                     | 004 CONSTRUCTION                 |         |     |      |     |     |     |     |     |       |       |     |      |           |         | 50             | 0                 |                 | 06/28         |       |
| CONS                     | 006 CONSTRUCTION                 |         |     |      |     |     |     |     |     |       |       |     |      |           |         | 150            | 0                 |                 | 06/28         |       |
| CONS                     | 010 CONSTRUCTION                 |         |     |      |     |     |     |     |     |       |       |     |      |           |         | 500            | 0                 |                 | 06/28         |       |
| CONS                     | 013 CONSTRUCTION                 |         |     |      |     |     |     |     |     |       |       |     |      |           |         | 500            | 0                 |                 | 06/28         |       |
| 850 PV304-CPG            | NYHS-The Citizen Project Gallery |         |     |      |     |     |     |     |     |       |       |     |      |           |         |                |                   |                 |               |       |
| IFSP                     | 006 IFA CONSTRUCTION SUPERVIS    |         |     |      |     |     |     |     |     |       |       |     |      |           |         | 7              | 0                 |                 | 03/24         |       |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP  
 AVAILABLE BALANCE AS OF: 02/29/24 \$201,660.43 (CITY)  
 CONTRACT LIABILITY: \$76,000.00 (CITY)  
 ITD EXPENDITURES: \$336,339.57 (CITY)

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

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |
|                     |       |       |       |       |       |       |       |       |

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

| MGN PROJECT   |   |  |  |  |  |           |         |                |                   |                 |               |  |  |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO     | DESCRIPTION   |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 126 PVNYTWEQ  | FAB - NY Theatre Workshop - Set Shop Initial Outfitting |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN          | 011 EQUIPMENT AND FURNITURE                             |  |  |  |  | 1         | 0       | 06/33          |                   |                 |               |  |  |
| 126 PV307-LGT | NYTW-Theatrical Sound System                            |  |  |  |  |           |         |                |                   |                 |               |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE                             |  |  |  |  | 42        | 0       | 12/23          |                   |                 |               |  |  |
| EQFN          | 007 EQUIPMENT AND FURNITURE                             |  |  |  |  | 34        | 0       | 12/23          |                   |                 |               |  |  |

BUDGET LINE: PV-MN329 FMS #: 126 AQ7 PLAYWRIGHTS HORIZONS, INC.  
 AVAILABLE BALANCE AS OF: 02/29/24 \$500,524.69 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$65,475.31 (CITY)

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

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | 500   | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |
|                     |       |       |       |       |       |       |       |       |

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

| MGN PROJECT   |                             |  |  |  |  |           |         |                |                   |                 |               |  |  |
|---------------|-----------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO     | DESCRIPTION                 |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |
| 126 PV329-HZN | PH - Renovation of Facility |  |  |  |  |           |         |                |                   |                 |               |  |  |
| CONS          | 005 CONSTRUCTION            |  |  |  |  | 225       | 0       | 06/26          |                   |                 |               |  |  |
| CONS          | 007 CONSTRUCTION            |  |  |  |  | 275       | 0       | 06/26          |                   |                 |               |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN333 FMS #: 126 354  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

PREGONES THEATER  
 \$215,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* | * |       | * |       | * |       | * |       | * | (C)*            | * |       | * | 70    | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

|             |   |         |     |      |     |     |     |     |     |       |       |     |      |       |
|-------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|             |   | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|             |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C)*   | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 145   |
| FORCST (C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 145   |
| ACTUAL (C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| PLAN (N)*   | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV333-LX1 | EQFN      | Pregones Theater - PRTT Theatrical Lighting (Manhattan)<br>001 EQUIPMENT AND FURNITURE | 145       | 0       | 06/24          |                   |                 |               |
| 126 PV333AUD1 | EQFN      | PREGONES-PRTT-AUDIO SYSTEM<br>001 EQUIPMENT AND FURNITURE                              | 70        | 0       | 06/26          |                   |                 |               |

BUDGET LINE: PV-MN354 FMS #: 126 M44  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

ROUNABOUT THEATRE COMPANY  
 \$305,922.00 (CITY) \$ .00 (NON-CITY)  
 \$73,448.36 (CITY) \$ .00 (NON-CITY)  
 \$228,515.52 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* | * | 500   | * |       | * |       | * |       | * | (C)*            | * | 800   | * |       | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

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

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV354BETT | CONS      | RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment<br>100 CONSTRUCTION | 300       | 0       | 06/25          |                   |                 |               |
|               | IFSP      | 700 IFA CONSTRUCTION SUPERVIS  | 6         | 0       | 06/25          |                   |                 |               |
| 126 PV354ST54 | CONS      | RTC - Modernize Studio 54<br>001 CONSTRUCTION                                  | 500       | 0       | 06/25          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |      |                |   |                      |        |       |   |       |   |  |                 |       |   |       |   |       |   |       |   |                   |
|-----------------------------------|------|----------------|---|----------------------|--------|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|-------------------|
| BUDGET LINE: PV-MN375             |      | FMS #: 126 A06 |   | SECOND STAGE THEATER |        |       |   |       |   |  |                 |       |   |       |   |       |   |       |   |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |      |                |   | \$102,000.00         | (CITY) |       |   |       |   |  |                 |       |   |       |   |       |   |       |   | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |      |                |   | \$198,000.00         | (CITY) |       |   |       |   |  |                 |       |   |       |   |       |   |       |   | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |      |                |   | \$617,000.00         | (CITY) |       |   |       |   |  |                 |       |   |       |   |       |   |       |   | \$ .00 (NON-CITY) |
|                                   | *    | FY 25          | * | FY 26                | *      | FY 27 | * | FY 28 | * |  | *               | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                   |
| EXECUTIVE                         | (C)* |                | * |                      | *      |       | * |       | * |  | (C)*            |       | * |       | * |       | * |       | * |                   |
| APPROPRIATIONS                    |      |                |   |                      |        |       |   |       |   |  | COMMITMENT PLAN |       |   |       |   |       |   |       |   |                   |
|                                   | (N)* |                | * |                      | *      |       | * |       | * |  | (N)*            |       | * |       | * |       | * |       | * |                   |

|        |      | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|--------|------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|        |      | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN   | (C)* | *       | *   | *    | *   | 100 | *   | 98  | *   | *     | *     | *   | *    | 198   |
| FORCST | (C)* | *       | *   | *    | *   | 100 | *   | 98  | *   | *     | *     | *   | *    | 198   |
| ACTUAL | (C)* | *       | *   | *    | *   | 100 | *   | 98  | *   | *     | *     | *   | *    | 198   |
| PLAN   | (N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST | (N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL | (N)* | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV375LGT2 | EQFN      | SST - Helen Hayes Lighting System<br>003 EQUIPMENT AND FURNITURE | 100       | 0       | 11/23          |                   |                 |               |
| 126 PV375PRPT | CONS      | Second Stage Theatre Envelope Restoration<br>001 CONSTRUCTION    | 100       | 0       | 06/29          |                   |                 |               |
| 850 PV375ROOF | CONS      | SST - Second Stage Theater Roof Renovation<br>002 CONSTRUCTION   | 98        | 0       | 01/24          |                   |                 |               |
|               | IFSP      | 003 IFA CONSTRUCTION SUPERVIS                                    | 2         | 0       | 06/24          |                   |                 |               |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY  
 AVAILABLE BALANCE AS OF: 02/29/24 \$1,515,056.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,084,943.09 (CITY) \$.00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | 500   | *     | *     | *     | 500   | *     | 501   | *     |
| 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 PV381ENTR |           | SRAC Entrance Accessibility                 |           |         |                |                   |                 |               |
|               | CONS      | 001 CONSTRUCTION                            | 500       | 0       | 06/29          |                   |                 |               |
|               | CONS      | 100 CONSTRUCTION                            | 500       | 0       | 06/29          |                   |                 |               |
| CO#: CS       | CONS      | 100 CONSTRUCTION                            | 501       | 0       | 06/27          |                   |                 |               |
|               | CONS      | 103 CONSTRUCTION                            | 500       | 0       | 06/25          |                   |                 |               |
| 850 PV381EAST |           | Seventh Regiment Drill Hall East Renovation |           |         |                |                   |                 |               |
|               | IFSP      | 005 IFA CONSTRUCTION SUPERVIS               | 14        | 0       | 06/24          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |                |                             |         |         |                 |         |         |         |         |   |                   |
|-----------------------------------|----------------|-----------------------------|---------|---------|-----------------|---------|---------|---------|---------|---|-------------------|
| BUDGET LINE: PV-MN394             | FMS #: 126 AP4 | SOUTH STREET SEAPORT MUSEUM |         |         |                 |         |         |         |         |   |                   |
| AVAILABLE BALANCE AS OF: 02/29/24 |                | \$1,990,988.00              | (CITY)  |         |                 |         |         |         |         |   | \$ .00 (NON-CITY) |
| CONTRACT LIABILITY:               |                | \$252,325.50                | (CITY)  |         |                 |         |         |         |         |   | \$ .00 (NON-CITY) |
| ITD EXPENDITURES:                 |                | \$523,686.50                | (CITY)  |         |                 |         |         |         |         |   | \$ .00 (NON-CITY) |
|                                   | * FY 25        | * FY 26                     | * FY 27 | * FY 28 | * (C) *         | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * | *                 |
| EXECUTIVE (C) *                   |                |                             |         |         |                 |         | 167 *   | 1,447 * |         |   | *                 |
| APPROPRIATIONS                    |                |                             |         |         | COMMITMENT PLAN |         |         |         |         |   | *                 |
| (N) *                             | *              | *                           | *       | *       | (N) *           | *       | *       | *       | *       | * | *                 |

|              |         |     |      |     |     |     |     |     |       |       |     |      |       |
|--------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|              | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|              | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 330 * |
| FORCST (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 330 * |
| ACTUAL (C) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N) *   | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N) * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 126 PV394SCHR |           | Seaport Museum - Schermerhorn Row Accessibility      |           |         |                |                   |                 |               |
|               | CONS      | 001 CONSTRUCTION                                     | 200       | 0       | 06/27          |                   |                 |               |
|               | CONS      | 003 CONSTRUCTION                                     | 250       | 0       | 06/27          |                   |                 |               |
|               | CONS      | 009 CONSTRUCTION                                     | 450       | 0       | 06/27          |                   |                 |               |
| 126 PV394WVTR |           | Restoration of Wavertree historic ship Phase 2       |           |         |                |                   |                 |               |
|               | CONS      | 012 CONSTRUCTION                                     | 167       | 0       | 06/26          |                   |                 |               |
| 801 PV394WSBD |           | South Street Seaport - Water Street Bldg. Renovation |           |         |                |                   |                 |               |
|               | CONS      | 003 CONSTRUCTION                                     | 330       | 0       | 06/24          |                   |                 |               |
| 850 PV394AMBR |           | SSS - Ambrose Restoration                            |           |         |                |                   |                 |               |
|               | CONS      | 004 CONSTRUCTION                                     | 397       | 0       | 06/27          |                   |                 |               |
|               | IFSP      | 006 IFA CONSTRUCTION SUPERVIS                        | 47        | 0       | 06/25          |                   |                 |               |
|               | CONS      | 020 CONSTRUCTION                                     | 150       | 0       | 06/27          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN409 FMS #: 126 M54  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

SYMPHONY SPACE  
 \$1,052,775.11 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$162,224.89 (CITY) \$ .00 (NON-CITY)

|                | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)* | *     | *     | *     | *     | (C)*  | *     | *     | *     |
| APPROPRIATIONS |       |       |       |       | 100   | *     | 163   | *     |
| (N)*           | *     | *     | *     | *     | (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 PV409LGT1 | EQFN      | Symphony Space - LED Lighting System                         | 94        | 0       | 06/27          |                   |                 |               |
|               |           | 001 EQUIPMENT AND FURNITURE                                  |           |         |                |                   |                 |               |
| 126 PV409SYM4 |           | SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation | 450       | 0       | 06/30          |                   |                 |               |
|               | CONS      | 003 CONSTRUCTION   | 50        | 0       | 06/30          |                   |                 |               |
|               | CONS      | 007 CONSTRUCTION   | 50        | 0       | 06/30          |                   |                 |               |
|               | CONS      | 008 CONSTRUCTION   | 100       | 0       | 06/30          |                   |                 |               |
|               | CONS      | 011 CONSTRUCTION   | 100       | 0       | 06/30          |                   |                 |               |
|               | CONS      | 015 CONSTRUCTION   | 50        | 0       | 06/30          |                   |                 |               |
|               | CONS      | 018 CONSTRUCTION   | 50        | 0       | 06/30          |                   |                 |               |
|               | CONS      | 023 CONSTRUCTION   | 100       | 0       | 06/25          |                   |                 |               |
| 126 PV409SYM6 | EQFN      | SYMP - Livestream Network Storage System                     | 69        | 0       | 06/27          |                   |                 |               |
|               |           | 001 EQUIPMENT AND FURNITURE                                  |           |         |                |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN420 FMS #: 126 330  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

GREENWICH HOUSE, INC.  
 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   | 100   | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

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

| MGN PROJECT   |  |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO     | DESCRIPTION                                  |  |  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |
| 126 PV420GNCH | GWHS - Greenwich House - Interior Renovation |  |  |  |  |  |  |  |  | 100       | 0       | 06/26          |                   |                 |               |  |  |  |  |
|               | CONS 004 CONSTRUCTION                        |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |

BUDGET LINE: PV-MN423 FMS #: 126 M51  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

THE JEWISH MUSEUM  
 \$520,725.35 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$562,274.65 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       |   | 490   | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           |   |       |   |       |   |       |   |       |   | (N)*            |   |       |   |       |   |       |   |       |   |

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

| MGN PROJECT   |                                    |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|---------------|------------------------------------|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO     | DESCRIPTION                        |  |  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |
| 126 PV423ROOF | JM - Chiller and Roof Replacement  |  |  |  |  |  |  |  |  | 490       | 0       | 06/26          |                   |                 |               |  |  |  |  |
|               | CONS 003 CONSTRUCTION              |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|               | IFSP 007 IFA CONSTRUCTION SUPERVIS |  |  |  |  |  |  |  |  | 10        | 0       | 06/24          |                   |                 |               |  |  |  |  |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                       |  |                     |  |  |  |                     |  |                     |  |                     |  |                     |  |
|---------------------------------------|--|---------------------|--|--|--|---------------------|--|---------------------|--|---------------------|--|---------------------|--|
| BUDGET LINE: PV-MN612                 |  | FMS #: 126 AX4      |  | EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) |  |                     |  |                     |  |                     |  |                     |  |
| AVAILABLE BALANCE AS OF: 02/29/24     |  | \$331,000.00        |  | (CITY)   |  |                     |  |                     |  | \$ .00              |  | (NON-CITY)          |  |
| CONTRACT LIABILITY:                   |  | \$93,987.78         |  | (CITY)   |  |                     |  |                     |  | \$ .00              |  | (NON-CITY)          |  |
| ITD EXPENDITURES:                     |  | \$613,428.05        |  | (CITY)   |  |                     |  |                     |  | \$ .00              |  | (NON-CITY)          |  |
| *      FY 25      *      FY 26      * |  | *      FY 27      * |  | *      FY 28      *                                  |  | *      FY 25      * |  | *      FY 26      * |  | *      FY 27      * |  | *      FY 28      * |  |
| EXECUTIVE (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 PV612-THE |              | East Harlem Center/LDC - Heckscher Bld Black Box Theater    |           |         |                |                   |                 |               |
|               | CONS         | 002 CONSTRUCTION  | 100       | 0       | 06/30          |                   |                 |               |
|               | CONS         | 004 CONSTRUCTION  | 100       | 0       | 06/30          |                   |                 |               |
|               | CONS         | 005 CONSTRUCTION  | 110       | 0       | 06/30          |                   |                 |               |
| 850 PV467HECK |              | East Harlem Center/LDC - Heckscher Bldg. Roof Renovations   |           |         |                |                   |                 |               |
|               | CO#: BL CONS | 011 CONSTRUCTION  | 1         | 0       | 06/29          |                   |                 |               |
| 850 PV467WFAC |              | East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation |           |         |                |                   |                 |               |
|               | IFSP         | 010 IFA CONSTRUCTION SUPERVIS                               | 20        | 0       | 03/24          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN653 FMS #: 126 A02  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

HENRY STREET SETTLEMENT  
 \$400,000.46 (CITY) \$ .00 (NON-CITY)  
 \$575,000.00 (CITY) \$ .00 (NON-CITY)  
 \$45,298.54 (CITY) \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |
|                     |       |       |       |       |       |       |       | 200   |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 200   |
| FORCST (C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 200   |
| 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 PV653-INT<br>CONS | HSS - Henry Street Settlement Interior Renovation<br>001 CONSTRUCTION | 200       | 0       | 06/28          |                   |                 |               |
| 801 PV653GALL<br>CONS | HSS - Henry Street Settlement Gallery Expansion<br>004 CONSTRUCTION   | 200       | 0       | 06/24          |                   |                 |               |

BUDGET LINE: PV-MN669 FMS #: 126 B78  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

NUYORICAN POETS CAFE  
 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |
|                     |       |       |       |       |       |       |       |       |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*   | *    | *   | *    | *   | *   | *   | *   | *   | 688   | *     | *   | *    | 1,000 |
| FORCST (C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 1,000 |
| ACTUAL (C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| PLAN (N)*   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| FORCST (N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |
| ACTUAL (N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    |       |

| AGY ID NO             | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV669-NPC<br>CONS | NPC - Nuyorican Poets Cafe Renovation<br>017 CONSTRUCTION | 312       | 0       | 06/24          |                   |                 |               |
| CONS                  | 102 CONSTRUCTION  | 688       | 0       | 03/24          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN683 FMS #: 126 359  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

WOMEN'S PROJECT AND PRODUCTIONS, INC.  
 \$340,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   | 100   | * |       | * | 240   | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

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

| MGN PROJECT   |                             |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|---------------|-----------------------------|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO     | DESCRIPTION                 |  |  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |
| 126 PV683LGT1 | WP - LIGHTING SYSTEM FY21   |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE |  |  |  |  |  |  |  |  | 100       | 0       | 06/25          |                   |                 |               |  |  |  |  |
| 126 PV683WTP4 | WP - Audio System FY22      |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
| EQFN          | 001 EQUIPMENT AND FURNITURE |  |  |  |  |  |  |  |  | 240       | 0       | 06/27          |                   |                 |               |  |  |  |  |

BUDGET LINE: PV-MN686 FMS #: 126 360  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

ANTHOLOGY FILM ARCHIVES, INC.  
 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* |   |       |   |       |   |       |   |       |   | (C)*            |   |       | * |       | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

|             |   |         |     |      |     |     |     |     |     |       |       |     |      |       |
|-------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
|             |   | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |       |
|             |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
| PLAN (C)*   | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 98    |
| FORCST (C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 98    |
| ACTUAL (C)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*   | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | * | *       | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| MGN PROJECT   |                               |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
|---------------|-------------------------------|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|--|--|
| AGY ID NO     | DESCRIPTION                   |  |  |  |  |  |  |  |  | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |  |  |  |  |
| 850 PV686RENO | AFA - Building Renovation     |  |  |  |  |  |  |  |  |           |         |                |                   |                 |               |  |  |  |  |
| IFSP          | 005 IFA CONSTRUCTION SUPERVIS |  |  |  |  |  |  |  |  | 2         | 0       | 06/24          |                   |                 |               |  |  |  |  |
| CONS          | 102 CONSTRUCTION              |  |  |  |  |  |  |  |  | 98        | 0       | 06/24          |                   |                 |               |  |  |  |  |



FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |  |                 |       |                             |       |         |     |       |       |       |       |        |      |            |  |
|-----------------------------------|--|-----------------|-------|-----------------------------|-------|---------|-----|-------|-------|-------|-------|--------|------|------------|--|
| BUDGET LINE: PV-MN704             |  | FMS #: 126 B70  |       | HISPANIC SOCIETY OF AMERICA |       |         |     |       |       |       |       |        |      |            |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  | \$1,008,000.00  |       | (CITY)                      |       |         |     |       |       |       |       | \$ .00 |      | (NON-CITY) |  |
| CONTRACT LIABILITY:               |  | \$ .00          |       | (CITY)                      |       |         |     |       |       |       |       | \$ .00 |      | (NON-CITY) |  |
| ITD EXPENDITURES:                 |  | \$392,000.00    |       | (CITY)                      |       |         |     |       |       |       |       | \$ .00 |      | (NON-CITY) |  |
| EXECUTIVE (C)*                    |  | FY 25           | FY 26 | FY 27                       | FY 28 | FY 2024 |     | FY 25 | FY 26 | FY 27 | FY 28 |        |      |            |  |
| APPROPRIATIONS                    |  |                 |       |                             |       |         |     |       |       |       |       | 1,000  |      |            |  |
| (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)*                       |  | *               | *     | *                           | *     | *       | *   | *     | *     | *     | *     | *      | *    | *          |  |

| 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 002      | CONSTRUCTION                              | 250       | 0       | 06/28          |                   |                 |               |
| CONS 006      | CONSTRUCTION                              | 250       | 0       | 06/28          |                   |                 |               |
| CONS 008      | CONSTRUCTION                              | 500       | 0       | 06/28          |                   |                 |               |
| IFDS 010      | IFA DESIGN                                | 8         | 0       | 06/25          |                   |                 |               |

|                                   |  |                 |       |                                  |       |         |     |       |       |       |       |        |      |            |  |
|-----------------------------------|--|-----------------|-------|----------------------------------|-------|---------|-----|-------|-------|-------|-------|--------|------|------------|--|
| BUDGET LINE: PV-MN741             |  | FMS #: 126 C19  |       | CHINA INSTITUTE IN AMERICA, INC. |       |         |     |       |       |       |       |        |      |            |  |
| AVAILABLE BALANCE AS OF: 02/29/24 |  | \$100,000.00    |       | (CITY)                           |       |         |     |       |       |       |       | \$ .00 |      | (NON-CITY) |  |
| CONTRACT LIABILITY:               |  | \$98,000.00     |       | (CITY)                           |       |         |     |       |       |       |       | \$ .00 |      | (NON-CITY) |  |
| ITD EXPENDITURES:                 |  | \$2,000.00      |       | (CITY)                           |       |         |     |       |       |       |       | \$ .00 |      | (NON-CITY) |  |
| EXECUTIVE (C)*                    |  | FY 25           | FY 26 | FY 27                            | FY 28 | FY 2024 |     | FY 25 | FY 26 | FY 27 | FY 28 |        |      |            |  |
| APPROPRIATIONS                    |  |                 |       |                                  |       |         |     |       |       |       |       | 100    |      |            |  |
| (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)*                       |  | *               | *     | *                                | *     | *       | *   | *     | *     | *     | *     | *      | *    | *          |  |

| 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          | 002 EQUIPMENT AND FURNITURE               | 100       | 0       | 06/26          |                   |                 |               |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN772 FMS #: 126 AX5  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

HOME FOR CONTEMPORARY THEATRE & ART  
 \$1,571.54 (CITY) \$ .00 (NON-CITY)  
 \$38,000.00 (CITY) \$ .00 (NON-CITY)  
 \$174,428.46 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* | * |       | * |       | * |       | * |       | * | (C)*            | * |       | * |       | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

|             |   |         |     |      |     |     |     |     |     |       |       |     |      |   |   |   |   |   |       |
|-------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|---|---|---|---|-------|
|             |   | FY 2024 |     |      |     |     |     |     |     |       |       |     |      |   |   |   |   |   |       |
|             |   | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE |   |   |   |   |   | FY 24 |
| PLAN (C)*   | * | *       | *   | *    | *   | *   | 38  | *   | *   | *     | *     | *   | *    | * | * | * | * | * | 38    |
| FORCST (C)* | * | *       | *   | *    | *   | *   | 38  | *   | *   | *     | *     | *   | *    | * | * | * | * | * | 38    |
| ACTUAL (C)* | * | *       | *   | *    | *   | *   | 38  | *   | *   | *     | *     | *   | *    | * | * | * | * | * | 38    |
| 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 PV772-AV1 | HERE - Wireless AV System FY18   |  |  |  |  |  |  |  |  | 38   | 0    | 12/23     |           |           |     |  |  |  |  |
|               | EQFN 001 EQUIPMENT AND FURNITURE |  |  |  |  |  |  |  |  |      |      |           |           |           |     |  |  |  |  |

BUDGET LINE: PV-MN789 FMS #: 126 AZ5  
 AVAILABLE BALANCE AS OF: 02/29/24  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

TOWN HALL FOUNDATION, INC.  
 \$460,000.00 (CITY) \$ .00 (NON-CITY)  
 \$ .00 (CITY) \$ .00 (NON-CITY)  
 \$124,000.00 (CITY) \$ .00 (NON-CITY)

|                |   |       |   |       |   |       |   |       |   |                 |   |       |   |       |   |       |   |       |   |
|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
|                | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |                 | * | FY 25 | * | FY 26 | * | FY 27 | * | FY 28 | * |
| EXECUTIVE (C)* | * |       | * |       | * |       | * |       | * | (C)*            | * |       | * | 360   | * |       | * |       | * |
| APPROPRIATIONS |   |       |   |       |   |       |   |       |   | COMMITMENT PLAN |   |       |   |       |   |       |   |       |   |
| (N)*           | * |       | * |       | * |       | * |       | * | (N)*            | * |       | * |       | * |       | * |       | * |

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

|               |  |  |  |  |  |  |  |  |  |      |      |           |           |           |     |  |  |  |  |
|---------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|--|--|--|--|
| MGN PROJECT   |  |  |  |  |  |  |  |  |  | CITY | NC   | PLAN      | CURRENT   | MILESTONE |     |  |  |  |  |
| AGY ID NO     | DESCRIPTION                              |  |  |  |  |  |  |  |  | COST | COST | COMM DATE | MILESTONE | START     | END |  |  |  |  |
| 126 PV789-AV1 | TOWN - Town Hall A/V System              |  |  |  |  |  |  |  |  |      |      |           |           |           |     |  |  |  |  |
|               | EQFN 001 EQUIPMENT AND FURNITURE         |  |  |  |  |  |  |  |  | 175  | 0    | 06/26     |           |           |     |  |  |  |  |
|               | CO#: CS EQFN 001 EQUIPMENT AND FURNITURE |  |  |  |  |  |  |  |  | 185  | 0    | 06/26     |           |           |     |  |  |  |  |
| 126 PV789ELEV | TOWN - Town Hall Elevator Upgrade        |  |  |  |  |  |  |  |  |      |      |           |           |           |     |  |  |  |  |
|               | CONS 002 CONSTRUCTION                    |  |  |  |  |  |  |  |  | 100  | 0    | 06/29     |           |           |     |  |  |  |  |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

|                                   |            |         |   |         |                 |         |         |         |         |         |         |         |         |            |
|-----------------------------------|------------|---------|---|---------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|------------|
| BUDGET LINE: PV-MN791             | FMS #: 126 | AZ9     | THEATER FOR THE NEW CITY FOUNDATION, INC. |         |                 |         |         |         |         |         |         |         |         |            |
| AVAILABLE BALANCE AS OF: 02/29/24 |            |         | \$550,000.00                              | (CITY)  |                 |         |         |         |         |         |         |         | \$ .00  | (NON-CITY) |
| CONTRACT LIABILITY:               |            |         | \$462,000.00                              | (CITY)  |                 |         |         |         |         |         |         |         | \$ .00  | (NON-CITY) |
| ITD EXPENDITURES:                 |            |         | \$28,000.00                               | (CITY)  |                 |         |         |         |         |         |         |         | \$ .00  | (NON-CITY) |
|                                   | * FY 25    | * FY 26 | * FY 27                                   | * FY 28 | * (C) *         | * FY 25 | * FY 26 | * FY 27 | * FY 28 | * (N) * | * FY 25 | * FY 26 | * FY 27 | * FY 28    |
| EXECUTIVE APPROPRIATIONS          |            |         |   |         |                 |         |         | 344     |         |         |         |         | 50      |            |
|                                   |            |         |   |         | COMMITMENT PLAN |         |         |         |         |         |         |         |         |            |
|                                   | (N) *      | *       | *   | *       | (N) *           | *       | *       | *       | *       | *       | *       | *       | *       | *          |

| MGN PROJECT   | AGY ID NO | DESCRIPTION  | FY 2024 |     |      |     |     |     |     |     |       |       |       |      |       |
|---------------|-----------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-------|------|-------|
|               |           |  | JULY    | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY   | JUNE | FY 24 |
| 126 PV791CINO | TNC       | - Theater for the New City - Cino Theater Renovation |         |     |      |     |     |     |     |     |       |       |       |      |       |
|               | CONS      | 001 CONSTRUCTION                                     |         |     |      |     |     |     |     | 100 |       | 0     | 06/27 |      |       |
|               | CONS      | 002 CONSTRUCTION                                     |         |     |      |     |     |     |     | 100 |       | 0     | 06/27 |      |       |
| CO#: CJ       | CONS      | 002 CONSTRUCTION                                     |         |     |      |     |     |     |     | 100 |       | 0     | 06/27 |      |       |
|               | CONS      | 005 CONSTRUCTION                                     |         |     |      |     |     |     |     | 100 |       | 0     | 06/32 |      |       |
|               | CONS      | 008 CONSTRUCTION                                     |         |     |      |     |     |     |     | 44  |       | 0     | 06/27 |      |       |
| CO#: CT       | CONS      | 008 CONSTRUCTION                                     |         |     |      |     |     |     |     | 56  |       | 0     | 06/31 |      |       |
| 126 PV791LGT1 | TNC       | - Theater for the New City - Lighting Equipment      |         |     |      |     |     |     |     |     |       |       |       |      |       |
|               | EQFN      | 001 EQUIPMENT AND FURNITURE                          |         |     |      |     |     |     |     | 50  |       | 0     | 06/28 |      |       |

FY 2025 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2024 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN818 FMS #: 126 353 RATTLESTICK PRODUCTIONS INC.  
 AVAILABLE BALANCE AS OF: 02/29/24 \$400,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |
|                     |       |       |       |       |       | 392   |       |       |

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

| AGY ID NO     | DESCRIPTION                          | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV818RENO | RAT - Rattlestick Theatre Renovation |           |         |                |                   |                 |               |
| CONS 100      | CONSTRUCTION                         | 392       | 0       | 06/26          |                   |                 |               |
| IFSP 700      | IFA CONSTRUCTION SUPERVIS            | 8         | 0       | 06/26          |                   |                 |               |

BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC.  
 AVAILABLE BALANCE AS OF: 02/29/24 \$375,000.00 (CITY)  
 CONTRACT LIABILITY: \$20,251.45 (CITY)  
 ITD EXPENDITURES: \$49,748.55 (CITY)

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

|                     | FY 25 | FY 26 | FY 27 | FY 28 | FY 25 | FY 26 | FY 27 | FY 28 |
|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| EXECUTIVE (C)*      | *     | *     | *     | *     | *     | *     | *     | *     |
| APPROPRIATIONS (N)* | *     | *     | *     | *     | *     | *     | *     | *     |
|                     |       |       |       |       |       | 298   |       |       |

|             | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 24 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)*   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 36    |
| FORCST (C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | 36    |
| ACTUAL (C)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| PLAN (N)*   | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| FORCST (N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |
| ACTUAL (N)* | *    | *   | *    | *   | *   | *   | *   | *   | *     | *     | *   | *    | *     |

| AGY ID NO     | DESCRIPTION   | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 PV829HVAC | ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC |           |         |                |                   |                 |               |
| DSGN 015      | DESIGN  | 36        | 0       | 06/24          |                   |                 |               |
| CONS 100      | CONSTRUCTION  | 298       | 0       | 06/26          |                   |                 |               |
| IFDS 600      | IFA DESIGN  | 6         | 0       | 06/26          |                   |                 |               |
| IFSP 700      | IFA CONSTRUCTION SUPERVIS                           | 35        | 0       | 06/26          |                   |                 |               |

Project Type PV (Cultural Affairs) Continues in Volume 4