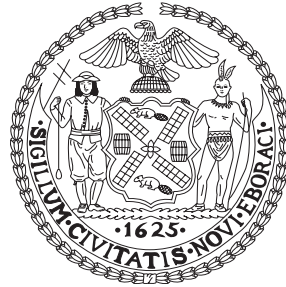


# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2023

Volume 3  
April 2022

Eric Adams, Mayor

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

FY 2023 Executive Budget Capital Commitment Plan  
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2023-2026 Appropriations and Commitments with  
2022 Plan and Forecast, and Actuals through February,  
Including Detailed Project Status Information, by Budget Line

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C017		FMS #: 846 C17		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN															
AVAILABLE BALANCE AS OF: 02/28/22				\$614,511.59 (CITY)					\$5,000.36 (NON-CITY)										
CONTRACT LIABILITY:				\$136,146.33 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$118,981,799.43 (CITY)					\$0.00 (NON-CITY)										
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *									21 *
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

		FY 2022												FY 22	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	21 - *
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	21 - *
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION								
846 P-200C17B	PROS PK BOATHOUSE PH2 Interior Reconstr; B073-1,2,&400M								
CO#: DR DSGN CD 100 DESIGN	COMPLETE DESIGN			12-	0	03/22			
CO#: RR DSGN CD 100 DESIGN	COMPLETE DESIGN			12	0	06/26			
846 P-200C64J	prospect park west sidewalks from 1st-3rd sts b073-600m								
CO#: DR CNSP SU 150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			9-	0	03/22			
CO#: RR CNSP SU 150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			9	0	06/26			

BUDGET LINE: P-C018		FMS #: 846 C18		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/22				\$621,879.66 (CITY)					\$5,000.36 (NON-CITY)										
CONTRACT LIABILITY:				\$60,419.66 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$59,088,876.12 (CITY)					\$1,433,852.64 (NON-CITY)										
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *									10 *
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									4 *

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

MGN PROJECT				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION								
801 HARLESPL	Harlem River Esplanade								
OTHR	008 OTHER			245	0	06/31	DSGN	05/05	09/12

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN	23	0	06/22	DSGN	01/12	10/13
846 P-301C018 CO#: RR CONS	DUANE ST PARK (HUDSON TRIANGLE) M025-196 GE 004 CONSTRUCTION GENERAL	0	4	06/26			
846 P-308MHM2 CONS GE 335	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 CONSTRUCTION GENERAL	10	0	06/25	DEVSCOPE	07/11	09/11

BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/22 \$70,021.46 (CITY) \$1.00 (NON-CITY)

CONTRACT LIABILITY: \$250.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,845,473.98 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	51*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BWWATE CONS	RPZ - WATER SERVICE INSTALLATION MG-518M 320 CONSTRUCTION	51	0	06/26	DEVSCOPE	07/17	12/17



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C412	FMS #: 846 C64	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/22		\$92,500.72	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$69,135.44	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$10,371,773.49	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	(C) *	16 *	116 *
APPROPRIATIONS									COMMITMENT PLAN		
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	56 - *	*	*	*	56 -
FORCST (C) *	*	*	*	*	*	*	*	*	56 - *	*	*	*	56 -
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-200C64K	PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M									DEVSCOPE	07/06 09/06
CO#: DR DSGN CD 050 DESIGN	COMPLETE DESIGN					2 -	0	03/22			
CO#: RR DSGN CD 050 DESIGN	COMPLETE DESIGN					2	0	06/26			
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M										
CO#: DR DSGN CD 140 DESIGN	COMPLETE DESIGN					2 -	0	03/22			
CO#: RR DSGN CD 140 DESIGN	COMPLETE DESIGN					2	0	06/26			
846 P-200C64P	PROSPECT PK WELL HOUSE & SRRNDG LNDSCPE RCNS; B073-502M-802M									DEVSCOPE	07/06 09/06
CO#: DR DSGN CD 050 DESIGN	COMPLETE DESIGN					20 -	0	03/22			
CO#: RR DSGN CD 050 DESIGN	COMPLETE DESIGN					20	0	06/26			
846 P-200C64Q	BINNENWATER, LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M									CLOSE	06/04 06/05
CO#: DR DSGN CD 050 DESIGN	COMPLETE DESIGN					1 -	0	03/22			
CO#: RR DSGN CD 050 DESIGN	COMPLETE DESIGN					1	0	06/26			
846 P-200C64S	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN)									CLOSE	04/05 03/06
CO#: DR DSGN CD 050 DESIGN	COMPLETE DESIGN					13 -	0	03/22			
CO#: RR DSGN CD 050 DESIGN	COMPLETE DESIGN					13	0	06/26			
846 P-200PPPOP	PPA - Prospect Park Oriental Pavilion B073-416M									DEVSCOPE	07/15 09/15
CONS GE 350 CONSTRUCTION	GENERAL					60	0	06/26			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M									DEVSCOPE	07/13 09/13
CONS 460 CONSTRUCTION						16	0	06/24			
846 P-214C64A	PARADE GROUNDS BALLFIELDS PHASE 1, RCNS PRTNS; B068-199										
CO#: DR CNSP SU 205 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF					18 -	0	03/22			
CO#: RR CNSP SU 205 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF					18	0	06/26			





FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,337,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,585,060.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	1,337	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-301SSGS		CPF-Summerstage Ground Stabilization						
		CONS GE 300 CONSTRUCTION	1,216	0	06/23			
		CONS 400 CONSTRUCTION	121	0	06/23			

BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$946.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$47,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,431,331.17 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	47
FORCST (C)*	*	*	47	*	*	*	*	*	*	*	*	*	47
ACTUAL (C)*	*	*	47	*	*	*	*	*	*	*	*	*	47
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CC20VH		FY20 ADP City Council funded vehicles						
		EQFN 160 EQUIPMENT AND FURNITURE	47	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-D017												FMS #: 846 D17		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN																									
AVAILABLE BALANCE AS OF: 02/28/22												\$186,574,530.96		(CITY)												\$ .00		(NON-CITY)											
CONTRACT LIABILITY:												\$34,157,698.56		(CITY)												\$ .00		(NON-CITY)											
ITD EXPENDITURES:												\$333,075,051.09		(CITY)												\$ .00		(NON-CITY)											
EXECUTIVE (C) *												FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 23 *		FY 24 *		FY 25 *		FY 26 *													
APPROPRIATIONS												27,412 *		71,825 *		35,229 *		27,721 *		COMMITMENT PLAN																			
(N) *												*		*		*		*		*		*		*		*													

												FY 2022												
PLAN (C) *												JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *												472 *	2,225 *	1,157 *	288 *	735 *	1,540 *	1,034 *	5 *	9 *	*	*	27,710 *	34,571
ACTUAL (C) *												486 *	2,355 *	1,157 *	226 *	980 *	105 *	11,227 *	201 *	4,229 *	*	*	14,057 *	34,571
PLAN (N) *												485 *	2,354 *	1,157 *	226 *	981 *	1,628 *	11,228 *	292 *	*	*	*	*	17,900
FORCST (N) *												*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *												*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
801	BUSHTPARK	Bush Terminal Park													DSGN	01/16	06/18
	OTHR	002 OTHER										76	0	06/25			
801	PARACHUT2	Coney Island - Parachute Jump Lighting 2													DSGN	01/08	06/17
	CONS	004 CONSTRUCTION										2	0	06/24			
	CONS	007 CONSTRUCTION										3	0	06/24			
801	PROSPPLC	Prospect Park Lakeside Center													DSGN	09/09	07/10
	OTHR	015 OTHER										6	0	06/31			
801	SUNSETPAR	Sunset Park Waterfront Redevelopment													DSGN	07/00	06/07
	CONS	033 CONSTRUCTION										135	0	06/24			
826	CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK													DEVSCOPE	07/20	10/20
	CO#: A	007 CONSTRUCTION										30	0	06/22			
	CONS	008 CONSTRUCTION										86	0	06/22			
846	P-2BQGRN	BQ GREEN													DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION										2,575	0	06/26			
846	P-2BRIGHM	Brigham Park - plgd & passive area													DEVSCOPE	07/09	09/09
	CONS	225 CONSTRUCTION										1	0	06/26			
846	P-2GPWBPC	FY'22 Bushwick Inlet - Park Creation													DEVSCOPE	07/21	12/21
	CONS	300 CONSTRUCTION										500	0	06/27			
	CONS	310 CONSTRUCTION										500	0	06/27			
846	P-2GTGRDN	RPZ installation at various sites in Brooklyn													DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION										19	0	02/22			
	CONS	320 CONSTRUCTION										3	0	02/22			
	CONS	330 CONSTRUCTION										92	0	06/22			
	CONS	335 CONSTRUCTION										1	0	06/23			
846	P-2HOOPER	Hooper Street Grove - Install Perimeter Fence													DEVSCOPE	07/18	12/18
	CONS	GE 315 CONSTRUCTION										7	0	06/26			
		GENERAL															

FY 2023 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			20	0	06/26		
846	P-2KISRVP	Kaiser Park Path and Tennis Court Pavement Reconstruction						DEVSCOPE	06/23 12/23
		CONS GE 100 CONSTRUCTION GENERAL			2,500	0	06/24		
		CONS GE 110 CONSTRUCTION GENERAL			2,500	0	06/26		
846	P-2LITCHF	PPA - Litchfield Villa Renovations B073-120M						DEVSCOPE	07/17 12/17
		DSGN 205 DESIGN			162	0	06/22		
		DSGN 300 DESIGN			21	0	06/24		
		CONS 310 CONSTRUCTION			304	0	06/24		
		CONS 315 CONSTRUCTION			200	0	06/25		
		CONS 320 CONSTRUCTION			15	0	06/24		
		CONS 330 CONSTRUCTION			596	0	06/25		
		CONS 340 CONSTRUCTION			155	0	06/24		
		CONS 345 CONSTRUCTION			149	0	06/24		
		CONS 350 CONSTRUCTION			100	0	06/25		
		CONS 360 CONSTRUCTION			76	0	06/24		
		CONS 400 CONSTRUCTION			16	0	06/24		
846	P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M						DEVSCOPE	07/14 09/14
		CONS 350 CONSTRUCTION			421	0	06/24		
		CONS 355 CONSTRUCTION			77	0	06/24		
		CONS 360 CONSTRUCTION			165	0	06/24		
		CONS 365 CONSTRUCTION			12	0	06/24		
846	P-2PLG13F	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M						DEVSCOPE	07/13 09/13
		CO#: DR CONS GE 110 CONSTRUCTION GENERAL			35-	0	10/21		
		CO#: RR CONS GE 110 CONSTRUCTION GENERAL			35	0	06/27		
846	P-2PLG14B	LINCOLN NET BALL& SETH LOW PATHS BG-314M						DEVSCOPE	01/14 03/14
		CO#: DR CONS GE 300 CONSTRUCTION GENERAL			25-	0	10/21		
		CO#: RR CONS GE 300 CONSTRUCTION GENERAL			25	0	06/27		
846	P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M						DEVSCOPE	07/14 09/14
		CO#: DR CONS GE 300 CONSTRUCTION GENERAL			10-	0	10/21		
		CO#: RR CONS GE 300 CONSTRUCTION GENERAL			10	0	06/27		
846	P-2PPESIT	Ocean Parkway Sitting Areas Reconstruction BG-121M						DEVSCOPE	07/19 12/19
		CONS GE 300 CONSTRUCTION GENERAL			360	0	06/23		
846	P-2PWBFTG	PWOB- Fort Greene (B032-117M)						DEVSCOPE	07/16 12/16
		CONS GE 340 CONSTRUCTION GENERAL			171	0	06/24		
		CONS GE 350 CONSTRUCTION GENERAL			163	0	06/24		
		CONS GE 360 CONSTRUCTION GENERAL			562	0	06/24		
		CONS GE 380 CONSTRUCTION GENERAL			486	0	06/24		
846	P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction						DEVSCOPE	07/20 12/20
		CONS 300 CONSTRUCTION			2,000	0	06/25		
846	P-2RBDRNG	Dainage connection at Raymond Bush Pk, BK						DEVSCOPE	07/20 12/20
		CONS GE 100 CONSTRUCTION GENERAL			180	0	06/22		
846	P-2SEAGTE	SEAGATE SHORELINE REMEDIATION						DEVSCOPE	07/11 09/11
		CONS GE 100 CONSTRUCTION GENERAL			462	0	06/27		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	200 CONSTRUCTION	46	0	06/27			
	CONS	210 CONSTRUCTION	92	0	06/27			
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-1419M					DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	198	0	06/22			
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)							
	CONS GE	300 CONSTRUCTION	405	0	07/21			
	CONS	400 CONSTRUCTION	17	0	06/23			
846 P-200C64Q	BINNENWATER,LULLWTR PROS PK FR MUSIC PAGO -TERR BR; B73-902M					CLOSE	06/04	06/05
CO#: DR CNSP	SU 360 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5-	0	03/22			
CO#: RR CNSP	SU 360 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	06/26			
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)					DEVSCOPE	07/18	12/18
	CNSP	200 CONSTRUCTION SUPERVISION	50	0	06/23			
	CONS GE	300 CONSTRUCTION	391	0	11/21			
	CONS	400 CONSTRUCTION	39	0	06/23			
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M					DEVSCOPE	07/18	12/18
	CNSP SU	200 CONSTRUCTION SUPERVISION	69	0	06/22			
	CONS	310 CONSTRUCTION	577	0	06/22			
	CONS GE	321 CONSTRUCTION	42	0	10/21			
	CONS	400 CONSTRUCTION	60	0	06/22			
846 P-200LFHH	PPA- Restor. Lefferts Historic House					DEVSCOPE	07/16	12/16
	CONS	305 CONSTRUCTION	194	0	06/24			
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield					DEVSCOPE	07/17	12/17
	CNSP	309 CONSTRUCTION SUPERVISION	83	0	06/22			
	CONS	310 CONSTRUCTION	534	0	01/22			
	CONS	335 CONSTRUCTION	1	0	06/23			
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M							
	CNSP SU	455 CONSTRUCTION SUPERVISION	27	0	06/26			
846 P-200PATH	PPA - New Drainage on Prospect Park Path (B073-116M)					DEVSCOPE	07/15	09/15
CO#: DR DSGN	CD 150 DESIGN	COMPLETE DESIGN	2-	0	03/22			
CO#: RR DSGN	CD 150 DESIGN	COMPLETE DESIGN	2	0	06/26			
846 P-200PPBL	PPA- Long Meadow Ballfields 4-5 (B073-215M)					DEVSCOPE	07/16	12/16
	CONS	351 CONSTRUCTION	19	0	06/26			
	CONS	365 CONSTRUCTION	23	0	06/26			
846 P-200PPCC	Prospect Park - Reconstruction of Children's Corner					DEVSCOPE	07/21	12/21
	DSGN	100 DESIGN	53	0	06/23			
	CONS	300 CONSTRUCTION	367	0	06/25			
	CONS	400 CONSTRUCTION	5	0	06/23			
846 P-200PPCS	PP - Shirley Chisholm Recon. Welcome Ctr./Comfort Station					DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION	2,250	0	06/25			
	CONS	305 CONSTRUCTION	1,125	0	06/26			
	CONS	310 CONSTRUCTION	2,750	0	06/25			
	CONS	320 CONSTRUCTION	625	0	06/25			

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846 P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter B073-315M GE 311 CONSTRUCTION GENERAL	1	0	06/26	DEVSCOPE	07/15	09/15
846 P-200PPMB CNSP	PPA-Building Reconstruction (B073-319M) 110 CONSTRUCTION SUPERVISION	1	0	06/24	DEVSCOPE	07/17	12/17
846 P-200PPMO SVCS	PPA- New M&O Facility & Compound in Prospect Park B073-415M 255 SERVICES	15	0	11/21	DEVSCOPE	07/15	09/15
CO#: 01 SVCS	DR 255 SERVICES DREDGING	1-	0	12/21			
CO#: 02 SVCS	DR 255 SERVICES DREDGING	1	0	06/24			
	CONS GE 300 CONSTRUCTION GENERAL	3,050	0	06/25			
	CONS GE 305 CONSTRUCTION GENERAL	445	0	06/24			
	CONS 315 CONSTRUCTION	293	0	06/24			
	CONS 320 CONSTRUCTION	32	0	06/24			
	CONS GE 350 CONSTRUCTION GENERAL	525	0	06/24			
	CONS 400 CONSTRUCTION	103	0	06/24			
	CONS 450 CONSTRUCTION	102	0	06/24			
846 P-200PPNM DSGN	Prospect Park Nethermead - Repave Walking Path B073-221M 100 DESIGN	62	0	06/22	DEVSCOPE	07/20	12/20
	CNSP 300 CONSTRUCTION SUPERVISION	46	0	06/23			
	CONS GE 305 CONSTRUCTION GENERAL	358	0	06/23			
	CONS 400 CONSTRUCTION	34	0	06/23			
846 P-200PPXR CO#: DR CNSP	PPA- Creation of a Par Course (Parade Grounds) B068-115M 400 CONSTRUCTION SUPERVISION	23-	0	03/22			
CO#: RR CNSP	400 CONSTRUCTION SUPERVISION	23	0	06/27			
846 P-200PRUN CONS	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land 500 CONSTRUCTION	26	0	06/26	DEVSCOPE	07/16	12/16
846 P-200STFP CONS	PPA - Parade Ground replace turf field 9 (B068-118M) 305 CONSTRUCTION	31	0	06/27	DEVSCOPE	07/17	12/17
	DSGN 306 DESIGN	8	0	06/27			
	CONS 310 CONSTRUCTION	575	0	06/27			
	CONS 400 CONSTRUCTION	49	0	06/27			
846 P-200TNCR DSGN	PPA- Prospect Park Tennis Center 100 DESIGN	327	0	03/22	DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	1,400	0	06/25			
	CONS 400 CONSTRUCTION	1,273	0	06/24			
846 P-200WCST CONS	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M) 165 CONSTRUCTION	46	0	06/26	DEVSCOPE	07/08	09/08
	CONS 166 CONSTRUCTION	19	0	06/26			
	CONS 170 CONSTRUCTION	31	0	06/26			
846 P-200ZO10 CONS	Prospect Park Zoo - Renovation of Discovery Trail GE 100 CONSTRUCTION GENERAL	330	0	06/23	DEVSCOPE	07/09	09/10
	CONS GE 110 CONSTRUCTION GENERAL	100	0	06/23			
846 P-200884L CONS	Prospect Park Zoo - Amur Leopard exhibit GE 150 CONSTRUCTION GENERAL	33	0	06/27	DEVSCOPE	07/06	09/06

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846 P-201DEHO CONS	De Hostos Playground 300 CONSTRUCTION	740	0	06/26	DEVSCOPE	07/21 12/21
846 P-201EYCK CONS CONS CONS	TEN EYCK PLAZA - RENOVATION OF THE PLAZA B386-119M GE 300 CONSTRUCTION GENERAL 310 CONSTRUCTION 400 CONSTRUCTION	1,633 32 166	0 0 0	06/22 06/24 06/24		
846 P-201FROS CONS CONS	Frost Street Playground - Basketball Court Reconstruction 300 CONSTRUCTION 305 CONSTRUCTION	14 986	0 0	06/22 06/24	DEVSCOPE	07/20 12/20
846 P-201MCGK CONS CONS	McGolrick Park - Sidewalk Replacement GE 300 CONSTRUCTION GENERAL 305 CONSTRUCTION GENERAL	1,492 363	0 0	06/22 06/24	DEVSCOPE	07/16 12/16
846 P-201MDLT SVCS CONS CONS	Middleton Playground - Phase 1 Renovations B022-121M 200 SERVICES 300 CONSTRUCTION 305 CONSTRUCTION	39 61 900	0 0 0	06/22 06/24 06/24	DEVSCOPE	07/20 12/20
846 P-201STRN CONS SVCS CONS CONS	Sternberg Park Upgrades B055-117M GE 410 CONSTRUCTION GENERAL 415 SERVICES 420 CONSTRUCTION 430 CONSTRUCTION	756 24 101 178	0 0 0 0	06/26 06/22 06/22 06/26	DEVSCOPE	07/16 12/16
846 P-201TRNS CONS	Transmitter Park - Shoreline Rehabilitation 300 CONSTRUCTION	300	0	06/27	DEVSCOPE	07/19 12/19
846 P-202CBPK CNSP CONS CONS DSGN	COMMODORE BARRY PARK (B021-119M) 255 CONSTRUCTION SUPERVISION GE 311 CONSTRUCTION GENERAL 312 CONSTRUCTION GENERAL 313 DESIGN	291 1,346 122 11	0 0 0 0	06/24 06/24 08/21 06/24	DEVSCOPE	07/12 12/12
846 P-202CHAP CONS	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M 300 CONSTRUCTION	290	0	06/26	DEVSCOPE	07/12 09/12
846 P-202CUGP DSGN CONS CONS CONS	Cuyler Gore Park Renovations B026-121M 100 DESIGN 305 CONSTRUCTION 310 CONSTRUCTION 400 CONSTRUCTION	206 2,583 2,790 21	0 0 0 0	11/21 06/24 06/25 06/24	DEVSCOPE	07/20 12/20
846 P-202FTGP CONS CONS CONS CONS CONS CONS	PWOB-FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M) GE 300 CONSTRUCTION GENERAL 305 CONSTRUCTION GENERAL 310 CONSTRUCTION GENERAL 400 CONSTRUCTION 405 CONSTRUCTION 406 CONSTRUCTION	450 1,200 865 50 300 104	0 0 0 0 0 0	06/26 06/26 06/26 06/26 06/26 06/26	DEVSCOPE	02/15 05/15

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846 P-202GREN	Greene Playground Reconstruction				DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION	2,000	0	06/27			
	CONS 305 CONSTRUCTION	2,000	0	06/27			
846 P-202GRPL	Greene Playground - Reconstruction of Playground				DEVSCOPE	07/20	12/20
	DSGN CD 200 DESIGN COMPLETE DESIGN	97	0	11/21			
	CONS 305 CONSTRUCTION	1,397	0	06/24			
	CONS 310 CONSTRUCTION	1,495	0	06/25			
	CONS 400 CONSTRUCTION	11	0	06/24			
846 P-202WPDR	Washington Park Dog Run B111-118M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	485	0	06/24			
846 P-203CHRL	Charlie's Place Reconstruction				DEVSCOPE	07/18	12/18
	CNSP 200 CONSTRUCTION SUPERVISION	76	0	06/22			
846 P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA						
	CONS 340 CONSTRUCTION	300	0	06/22			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M				DEVSCOPE	07/13	10/15
	CO#: 01 CONS 100 CONSTRUCTION	129	0	06/26			
	CO#: 02 CONS 100 CONSTRUCTION	77	0	06/26			
	CONS 210 CONSTRUCTION	779	0	06/26			
846 P-203HPUP	Harmony Park - Upgrades and Beautification				DEVSCOPE	07/24	12/24
	CONS 300 CONSTRUCTION	220	0	06/27			
	CONS 305 CONSTRUCTION	200	0	06/27			
846 P-203LFGP	Lafayette Gardens Playground Reconstruction				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	1,500	0	06/26			
	CONS 310 CONSTRUCTION	2,000	0	06/24			
846 P-203SRTG	Saratoga Park - Playground Reconstruction (B079-119M)				DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN	8	0	06/22			
	CONS GE 310 CONSTRUCTION GENERAL	1,787	0	06/22			
	CONS 315 CONSTRUCTION	1	0	06/23			
	CONS 320 CONSTRUCTION	340	0	06/23			
846 P-203SUMN	Sumner (PS 59) playground (B263-114M)				DEVSCOPE	07/13	09/13
	CO#: DR SVCS 155 SERVICES	1-	0	10/21			
	CO#: RR SVCS 155 SERVICES	1	0	06/27			
846 P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M				DEVSCOPE	07/06	09/06
	CO#: DR SVCS NV 176 SERVICES SPECIAL TECHNICAL INVESTI	5-	0	03/22			
	CO#: RR SVCS NV 176 SERVICES SPECIAL TECHNICAL INVESTI	5	0	06/27			
846 P-205GRPG	Grace Playground Park Renovation Phase I B078-119M				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	1,540	0	06/22			
	CONS 400 CONSTRUCTION	232	0	06/22			
846 P-205GTHB	Highland Park Community Garden -Greenthumb				DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION	225	0	06/25			



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846 P-205LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	2,040	0	06/24			
	CONS 310 CONSTRUCTION	2,060	0	06/24			
846 P-205LIN2	Linden Park: Phase 5 Area Renovation				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	2,281	0	06/24			
	CONS 305 CONSTRUCTION	2,182	0	06/24			
	CONS 310 CONSTRUCTION	100	0	06/24			
846 P-205LION	Lion's Pride Playground - B107-119M				DEVSCOPE	07/18	12/18
	CONS 335 CONSTRUCTION	79	0	06/22			
846 P-205PPMT	Public Place - Monument Reconstruction						
	CONS 305 CONSTRUCTION	1,250	0	06/24			
846 P-205SHNK	Schenk Playground - B261				DEVSCOPE	07/15	09/15
CO#: DR DSGN	110 DESIGN	32-	0	09/21			
CO#: RR DSGN	110 DESIGN	32	0	06/24			
	SVCS 125 SERVICES	100	0	06/24			
	CONS 130 CONSTRUCTION	765	0	06/24			
	SVCS 210 SERVICES	60	0	06/24			
	CONS GE 300 CONSTRUCTION	500	0	06/24			
	CONS GE 315 CONSTRUCTION	534	0	06/24			
	CONS 400 CONSTRUCTION	29	0	06/24			
	CONS 405 CONSTRUCTION	23	0	06/24			
846 P-206GAPM	GRAND ARMY PLZA -ABE LINCOLN MONUMENT B040-209M						
CO#: DR DSGN	DD 160 DESIGN	10-	0	03/22			
CO#: RR DSGN	DD 160 DESIGN	10	0	06/27			
846 P-206ICKE	HAROLD ICKES PLGRD PH 1				DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	637	0	06/23			
	CONS GE 410 CONSTRUCTION	2,190	0	06/23			
	CONS GE 420 CONSTRUCTION	146	0	06/23			
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)				DEVSCOPE	07/19	12/19
	CNSP 200 CONSTRUCTION SUPERVISION	10	0	06/23			
	CONS GE 300 CONSTRUCTION	390	0	06/23			
846 P-207D17A	SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M				DEVSCOPE	07/07	09/07
CO#: DR DSGN	DD 185 DESIGN	19-	0	03/22			
CO#: RR DSGN	DD 185 DESIGN	19	0	06/27			
CO#: DR DSGN	DD 186 DESIGN	2-	0	03/22			
CO#: RR DSGN	DD 186 DESIGN	2	0	06/27			
CO#: DR SVCS	187 SERVICES	1-	0	02/22			
CO#: RR SVCS	187 SERVICES	1	0	06/27			
846 P-207OPML	Ocean Parkway Malls - RC B065-119M						
	CONS GE 300 CONSTRUCTION	1,919	0	06/23			
	CONS GE 310 CONSTRUCTION	192	0	06/24			
846 P-207RAIN	Rainbow Playground - Playground Update B265				DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION	248	0	06/24			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS GE 310 CONSTRUCTION	1,220	0	06/23			
		CONS 400 CONSTRUCTION	132	0	06/24			
846 P-207SPHD		HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)						
		CONS 315 CONSTRUCTION	7	0	06/22			
		CONS 320 CONSTRUCTION	32	0	06/24			
846 P-207SPOS		Sunset Park - Open Stage Creation				DEVSCOPE	07/25	12/25
		CONS 300 CONSTRUCTION	1,000	0	06/27			
846 P-207SSPK		Sunset Park - Renovation - B087-117MA				DEVSCOPE	07/16	12/16
		CONS 302 CONSTRUCTION	5	0	06/26			
		CONS 305 CONSTRUCTION	79	0	09/21			
846 P-207SUNS		SUNSET PARK PLAYGROUND RC B087-112M				CLOSE	08/17	07/24
	CO#: RR	CONS GE 100 CONSTRUCTION	4	0	06/26			
846 P-208K11E		St. John's Recreation Center - comfort station (B245-111M)						
		CONS 126 CONSTRUCTION	90	0	06/26			
	CO#: 01	CONS 126 CONSTRUCTION	18	0	06/26			
		CONS 137 CONSTRUCTION	63	0	06/26			
846 P-208LTCS		Lincoln Terrace- Comfort Station B054-115M				DEVSCOPE	07/15	09/15
		SVCS 107 SERVICES	1	0	06/23			
		CONS GE 300 CONSTRUCTION	1,392	0	06/23			
		CONS 400 CONSTRUCTION	143	0	06/23			
		CONS 450 CONSTRUCTION	4	0	06/23			
	CO#: 01	CONS 450 CONSTRUCTION	178	0	06/23			
846 P-208STFE		ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M)				DEVSCOPE	07/17	12/17
		CONS 300 CONSTRUCTION	61	0	06/23			
		CONS 310 CONSTRUCTION	439	0	09/21			
846 P-209MTPP		Mount Prospect Park Improvements				DEVSCOPE	07/21	12/21
		CONS 300 CONSTRUCTION	300	0	06/27			
846 P-210DOG		Shore Park - Shore Park Dog Run				DEVSCOPE	09/19	03/20
		CNSP 200 CONSTRUCTION SUPERVISION	303	0	06/24			
		CONS GE 300 CONSTRUCTION	56	0	06/24			
		CONS 400 CONSTRUCTION	641	0	06/23			
846 P-210D17T		SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
		CONS GE 100 CONSTRUCTION	100	0	06/27			
		CONS GE 150 CONSTRUCTION	500	0	06/27			
		CONS GE 160 CONSTRUCTION	18	0	06/27			
		CONS GE 170 CONSTRUCTION	207	0	06/27			
		CONS GE 175 CONSTRUCTION	119	0	06/27			
846 P-210JJCP		JJ Carty Park - Renovation of Playground				DEVSCOPE	07/19	12/19
		CONS 300 CONSTRUCTION	2,710	0	06/24			
		CONS 310 CONSTRUCTION	2,690	0	06/24			
846 P-210MCKP		McKinley Park Playground Reconstruction				DEVSCOPE	07/21	12/21
		CONS 300 CONSTRUCTION	2,400	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 301 CONSTRUCTION			2,600	0	06/25			
846 P-210OWLH	Owl's Head Park - Reconstruction of Basketball Courts						DEVSCOPE	07/20	12/20
	SVCS 200 SERVICES			30	0	06/22			
	CONS 300 CONSTRUCTION			66	0	06/24			
	CONS 305 CONSTRUCTION			3,900	0	06/24			
	CONS 400 CONSTRUCTION			4	0	06/24			
846 P-210OWLR	Owl's Head Park - Reconstruction of Retaining Walls & Paths						DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION			1,000	0	06/24			
	CONS 310 CONSTRUCTION			1,000	0	06/24			
846 P-210RUPP	Russell Pedersen Playground Reconstruction						DEVSCOPE	07/20	12/20
	SVCS 200 SERVICES			52	0	06/24			
	CONS 300 CONSTRUCTION			42	0	06/24			
	CONS 305 CONSTRUCTION			2,600	0	06/26			
	CONS 400 CONSTRUCTION			2,706	0	06/24			
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M								
	CO#: 01 CONS 203 CONSTRUCTION			14	0	06/22			
	CO#: 04 CONS 400 CONSTRUCTION			7	0	06/22			
	CO#: 05 CONS 400 CONSTRUCTION			25	0	08/21			
	CONS 405 CONSTRUCTION			17	0	06/26			
	CONS 410 CONSTRUCTION			108	0	06/26			
	CO#: 01 CONS 410 CONSTRUCTION			177	0	08/21			
	CO#: 02 CONS 410 CONSTRUCTION			92	0	09/21			
	CO#: 03 CONS 410 CONSTRUCTION			26	0	11/21			
	DSGN 420 DESIGN			15	0	09/21			
	CONS 425 CONSTRUCTION			17	0	12/21			
846 P-210SHRS	Shore Park & Parkway - Bike Path Surface Repair BG-715MA						DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION			55	0	06/26			
846 P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M						DEVSCOPE	07/19	12/19
	SVCS 200 SERVICES			38	0	06/24			
	CONS 301 CONSTRUCTION			1,176	0	06/24			
	CONS 302 CONSTRUCTION			461	0	06/24			
	CONS 310 CONSTRUCTION			1,695	0	06/24			
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)						DEVSCOPE	07/17	12/17
	CNSP 210 CONSTRUCTION SUPERVISION			12	0	06/22			
	CONS GE 311 CONSTRUCTION GENERAL			3,993	0	06/22			
	CNSP 315 CONSTRUCTION SUPERVISION			244	0	06/22			
	CONS 400 CONSTRUCTION			1,090	0	06/24			
846 P-211SGBG	Samuel Goldberg Triangle - B231						DEVSCOPE	07/15	09/15
	CONS GE 305 CONSTRUCTION GENERAL			27	0	06/26			
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL			500	0	01/22			
846 P-213ABES	Abe Stark skating rink - purchase zamboni						DEVSCOPE	07/13	09/13
	EQFN 100 EQUIPMENT AND FURNITURE			250	0	06/24			

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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-213ALAE CONS	Asser Levy Park - Adult Exercise Equipment (B080-118M) GE 300 CONSTRUCTION GENERAL	670	0	06/22	DEVSCOPE	07/17	12/17
846 P-213BOIL CO#: RR CONS CONS	ABE STARK BOILERS AND CHILLERS (B169-111M) GE 200 CONSTRUCTION 226 CONSTRUCTION GENERAL	47 81	0 0	06/22 06/23			
846 P-213D017 CO#: DR CNSP CO#: RR CNSP	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M SU 161 CONSTRUCTION SUPERVISION SU 161 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	3- 3	0 0	02/22 06/27	CLOSE	07/05	07/13
846 P-213KAI CONS	KAISER PARK RECONSTRUCTION GE 100 CONSTRUCTION GENERAL	5,000	0	06/28	DEVSCOPE	01/22	06/22
846 P-213SCRN CONS	Scarangella Park C/S CONS B106-117M GE 215 CONSTRUCTION GENERAL	272	0	06/23	DEVSCOPE	07/15	09/15
846 P-213SNPK DSGN CONS CONS CONS CONS	Scarangella Park - Reconstruction of Playground B106A-120M 160 DESIGN 300 CONSTRUCTION 310 CONSTRUCTION 350 CONSTRUCTION 450 CONSTRUCTION	15 708 2,846 2,045 205	0 0 0 0 0	06/24 06/24 06/24 06/24 06/24	DEVSCOPE	07/17	12/17
846 P-213SURF CONS CONS CONS CONS CONS CONS	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M) GE 305 CONSTRUCTION 306 CONSTRUCTION 331 CONSTRUCTION 336 CONSTRUCTION 340 CONSTRUCTION 400 CONSTRUCTION GENERAL	7 1 1 9 17 184	0 0 0 0 0 0	06/22 06/22 06/22 08/21 09/21 06/26	DEVSCOPE	07/17	12/17
846 P-213WEST CONS CONS CONS CONS CONS	West Playground CS B252-115M GE 110 CONSTRUCTION 201 CONSTRUCTION 202 CONSTRUCTION GE 300 CONSTRUCTION 400 CONSTRUCTION GENERAL	1,039 66 33 1,286 129	0 0 0 0 0	06/23 06/24 06/23 06/23 06/23	DEVSCOPE	07/14	09/14
846 P-214ANDP CONS	Andries Playground - Phase 1 & 2 Reconstruction 300 CONSTRUCTION GENERAL	900	0	06/27	DEVSCOPE	07/20	12/20
846 P-214C64B CO#: DR CNSP CO#: RR CNSP	PARADE GROUNDS PLGD SOUTHEAST CORNER RCNST PRTN B068-201MA SU 170 CONSTRUCTION SUPERVISION SU 170 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	17- 17	0 0	03/22 06/26	DEVSCOPE	07/06	09/06
846 P-214KPKP CONS	Kolbert Park RC Perimeter B150 400 CONSTRUCTION	36	0	06/26	DEVSCOPE	07/18	12/18
846 P-214PARK CONS CONS	Acquisition/Recon. - Parkland in 44th Council District GE 100 CONSTRUCTION GE 300 CONSTRUCTION GENERAL GENERAL	990 665	0 0	06/26 06/26	DEVSCOPE	07/20	12/20

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-214RIDE	PPA - Riding Ring Construction B073-421M							DEVSCOPE	07/13 09/13
	DSGN 100 DESIGN				367	0	09/21		
	CONS GE 105 CONSTRUCTION	GENERAL			40	0	06/24		
	CONS GE 110 CONSTRUCTION	GENERAL			1,880	0	06/25		
	CONS GE 115 CONSTRUCTION	GENERAL			120	0	06/24		
	CONS 200 CONSTRUCTION				200	0	06/24		
	CONS 210 CONSTRUCTION				360	0	06/24		
	CONS 305 CONSTRUCTION				80	0	06/24		
	DSGN CD 350 DESIGN	COMPLETE DESIGN			180	0	06/24		
	CONS 360 CONSTRUCTION				196	0	06/24		
	CONS 410 CONSTRUCTION				37	0	06/24		
	CNSP SU 450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			180	0	06/24		
846 P-215KLLY	Kelly Playground Reconstruction B157-119M							DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL			2,501	0	06/22		
846 P-215MBTC	Manhattan Beach Park:Tennis Courts New Drainage/Resurfacing							DEVSCOPE	07/19 12/19
	DSGN 100 DESIGN				39	0	06/22		
	SVCS 105 SERVICES				1	0	06/23		
	DSGN 110 DESIGN				272	0	06/24		
	CONS 300 CONSTRUCTION				1,688	0	06/24		
	CONS 310 CONSTRUCTION				1,800	0	06/26		
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M								
	CNSP 302 CONSTRUCTION SUPERVISION				203	0	06/22		
CO#: 01	CONS 302 CONSTRUCTION				1	0	06/22		
	CONS GE 310 CONSTRUCTION	GENERAL			1,990	0	06/22		
846 P-215MCDP	McDonald Playground Reconstruction Phase 2							DEVSCOPE	07/21 12/21
	DSGN 100 DESIGN				392	0	06/22		
	CONS 300 CONSTRUCTION				4,169	0	06/25		
	CONS 301 CONSTRUCTION				4,400	0	06/27		
	CONS 400 CONSTRUCTION				39	0	06/22		
846 P-216CHES	Chester Park - Playground Renovation Phase 1 B362-120M							DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION				4,000	0	06/24		
	CONS 302 CONSTRUCTION				500	0	06/26		
846 P-216D17A	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA							DEVSCOPE	07/06 09/06
CO#: DR	SVCS NV 177 SERVICES	SPECIAL TECHNICAL INVESTI			6-	0	03/22		
CO#: RR	SVCS NV 177 SERVICES	SPECIAL TECHNICAL INVESTI			6	0	06/27		
846 P-216OSBN	Osborn Playground - Park Renovation (B343-119M)							DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL			1,892	0	08/21		
	CONS 310 CONSTRUCTION				3	0	06/22		
	CONS 315 CONSTRUCTION				911	0	06/26		
	DSGN 401 DESIGN				2	0	06/23		
846 P-216OSPL	Osborn Playground - Phase 2 Reconstruction							DEVSCOPE	07/20 12/20
	CONS 300 CONSTRUCTION				1,000	0	06/27		
846 P-216POWL	RC - POWELL PARK -BSKTBALL,HANDBALL & FITNESS B156-112M							DEVSCOPE	07/11 09/11
CO#: D1	CONS GE 100 CONSTRUCTION	GENERAL			54-	0	10/21		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: R1 CONS	GE 100 CONSTRUCTION	GENERAL			54	0	06/27		
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M								
	CONS GE 167 CONSTRUCTION	GENERAL			39	0	06/23		
	CONS GE 168 CONSTRUCTION	GENERAL			61	0	06/22		
	CONS GE 169 CONSTRUCTION	GENERAL			1	0	06/23		
	CONS GE 170 CONSTRUCTION	GENERAL			4,870	0	06/22		
	CONS GE 175 CONSTRUCTION	GENERAL			128	0	06/22		
	CONS GE 176 CONSTRUCTION	GENERAL			250	0	06/22		
846 P-217HMCS	Harry Maze Playground - Comfort Station Reconstruction							DEVSCOPE	07/20 12/20
	CONS 300 CONSTRUCTION				500	0	06/27		
846 P-217PBYC	Paerdegat Basin Yacht Club							DEVSCOPE	07/16 12/16
	CONS GE 305 CONSTRUCTION	GENERAL			7	0	06/26		
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234								
CO#: RR DSGN	DD 101 DESIGN	DESIGN DURING CONSTRUCTIO			6	0	06/26		
CO#: RR DSGN	300 DESIGN				883	0	06/26		
CO#: R1 DSGN	300 DESIGN				10	0	06/26		
CO#: R2 DSGN	300 DESIGN				1	0	06/26		
846 P-218AC17	FRASER SQUARE (KINGS HGWY E34 E35 AVE M GREENST) B173-103MA							DEVSCOPE	07/03 12/03
CO#: DR CONS	GE 010 CONSTRUCTION	GENERAL			47-	0	03/22		
CO#: RR CONS	GE 010 CONSTRUCTION	GENERAL			47	0	06/27		
846 P-218BILD	Bildersee Playground (B335-116M)							DEVSCOPE	07/14 09/14
CO#: DR DSGN	CD 050 DESIGN	COMPLETE DESIGN			8-	0	02/22		
CO#: RR DSGN	CD 050 DESIGN	COMPLETE DESIGN			8	0	06/27		
846 P-218BKBF	Breukelen Ball Fields Renovations (Phase I)							DEVSCOPE	07/21 12/21
	CONS 300 CONSTRUCTION				2,500	0	06/27		
	CONS 310 CONSTRUCTION				2,500	0	06/27		
846 P-218BRGM	Shore Pkwy Bike Path -Plumb Beach-BG-613M							DEVSCOPE	07/13 09/13
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL			205-	0	10/21		
846 P-218BVHP	Bayview Houses Playground Reconstruction - Phase 2							DEVSCOPE	07/21 12/21
	CONS 300 CONSTRUCTION				380	0	06/27		
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M							DEVSCOPE	07/12 01/15
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL			654	0	06/22		
	CONS GE 101 CONSTRUCTION	GENERAL			173	0	06/22		
CO#: RR CONS	GE 105 CONSTRUCTION	GENERAL			100	0	06/22		
CO#: RR CONS	200 CONSTRUCTION				66	0	06/22		
CO#: RR CONS	210 CONSTRUCTION				130	0	06/22		
CO#: RR CONS	215 CONSTRUCTION				328	0	06/22		
CO#: R1 CONS	215 CONSTRUCTION				72	0	06/22		
	CONS 270 CONSTRUCTION				96	0	06/23		
	CONS 275 CONSTRUCTION				216	0	06/25		
	CONS 280 CONSTRUCTION				1	0	06/23		
	CONS 285 CONSTRUCTION				18	0	06/23		
	CONS 290 CONSTRUCTION				12	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR	B057-298A-598A;306M;207M			CLOSE	10/09 10/19
CO#: DR CONS	GE 104 CONSTRUCTION	GENERAL	15-	02/22		
CO#: RR CONS	GE 104 CONSTRUCTION	GENERAL	15	06/26		
846 P-218D017	MARINE PARK BASEBALL FIELDS				DEVSCOPE	10/04 01/05
CO#: DR SVCS	NV 167 SERVICES	SPECIAL TECHNICAL INVESTI	3-	03/22		
CO#: RR SVCS	NV 167 SERVICES	SPECIAL TECHNICAL INVESTI	3	06/27		
846 P-218D17B	SEBA (MARINE PARK) TOTPLGD/SKATEPK/VLYB/KICKB CT	B057-104M			DEVSCOPE	07/03 12/03
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	39-	03/22		
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	39	06/27		
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M					
CO#: DR CONS	171 CONSTRUCTION		78-	03/22		
CO#: RR CONS	171 CONSTRUCTION		78	06/27		
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course -	B057-119M			DEVSCOPE	07/13 09/13
CONS	GE 150 CONSTRUCTION	GENERAL	619	06/23		
CONS	250 CONSTRUCTION		131	06/23		
846 P-218HKMN	Hickman Playground Reconstruction				DEVSCOPE	07/21 12/21
CONS	300 CONSTRUCTION		1,750	06/27		
CONS	310 CONSTRUCTION		1,750	06/27		
846 P-218LIND	LINDOWER NATURAL TURF BALLFIELDS (B329-113M)				DEVSCOPE	07/11 09/11
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	59-	03/22		
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	59	06/27		
CO#: DR DSGN	CD 300 DESIGN	COMPLETE DESIGN	3-	03/22		
CO#: RR DSGN	DD 300 DESIGN	DESIGN DURING CONSTRUCTIO	3	06/27		
846 P-218LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION				DEVSCOPE	12/14 03/15
CONS	GE 100 CONSTRUCTION	GENERAL	400	06/25		
CONS	GE 101 CONSTRUCTION	GENERAL	511	06/25		
CONS	GE 102 CONSTRUCTION	GENERAL	327	06/25		
CONS	GE 103 CONSTRUCTION	GENERAL	134	06/25		
CONS	GE 104 CONSTRUCTION	GENERAL	470	06/25		
CONS	GE 105 CONSTRUCTION	GENERAL	778	06/25		
CO#: 01 CONS	GE 105 CONSTRUCTION	GENERAL	200	06/25		
CONS	106 CONSTRUCTION		205	06/23		
CO#: 01 CONS	GE 110 CONSTRUCTION	GENERAL	140	06/25		
CONS	GE 150 CONSTRUCTION	GENERAL	750	06/25		
CONS	GE 155 CONSTRUCTION	GENERAL	76	06/25		
CONS	205 CONSTRUCTION		100	06/25		
CONS	210 CONSTRUCTION		122	06/25		
846 P-218MPOV	Marine Park Oval Reconstruction	B057-120M			DEVSCOPE	07/19 12/19
SVCS	200 SERVICES		14	06/22		
SVCS	205 SERVICES		14	06/24		
CONS	300 CONSTRUCTION		480	06/24		
CONS	305 CONSTRUCTION		3,991	06/24		
846 P-218MPPG	Marine Park Playground - Recon. of Playground	278 B057-220M			DEVSCOPE	07/19 12/19
SVCS	200 SERVICES		67	07/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 210 CONSTRUCTION	32	0	06/26			
	CONS 300 CONSTRUCTION	1,821	0	06/26			
	CONS 305 CONSTRUCTION	3,000	0	06/26			
	CONS 400 CONSTRUCTION	10	0	06/26			
846 P-218MPRK	MARINE PARK- RC - Bocce Cts, Sports Cts & LandscapeB057-112M						
CO#: DR SVCS	210 SERVICES	18-	0	03/22	DEVSCOPE	07/12	09/12
CO#: RR SVCS	210 SERVICES	18	0	06/27			
846 P-218MPVT	Marine Park- Veterans Memorial (B057-)						
CONS	315 CONSTRUCTION	1	0	06/26	DEVSCOPE	07/16	12/16
846 P-218PWMP	Power-Memorial- Seating Area ( B219-120M)						
DSGN	110 DESIGN	33	0	06/22	DEVSCOPE	07/16	12/16
DSGN	115 DESIGN	2	0	06/24			
CNSP	210 CONSTRUCTION SUPERVISION	152	0	06/24			
CONS GE	300 CONSTRUCTION GENERAL	199	0	06/24			
CONS GE	301 CONSTRUCTION GENERAL	228	0	06/24			
CONS GE	302 CONSTRUCTION GENERAL	2,032	0	06/25			
CONS	405 CONSTRUCTION	4	0	06/24			
846 P-218SUNN	Sunners Playground - Renovate Playground (B206-119M)						
CONS GE	300 CONSTRUCTION GENERAL	1,393	0	06/22	DEVSCOPE	07/18	12/18
CONS	305 CONSTRUCTION	17	0	06/24			
CONS	400 CONSTRUCTION	140	0	06/24			
846 P-4HILNDP	Highland Park Path Reconstruction						
CONS GE	120 CONSTRUCTION GENERAL	105	0	06/23	DEVSCOPE	07/20	12/20
CONS GE	121 CONSTRUCTION GENERAL	1,210	0	06/23			
CONS GE	130 CONSTRUCTION GENERAL	146	0	06/23			
846 P-4HLNDSW	Highland Park Upper Playground Comfort Station Sewer Reconst						
CONS	100 CONSTRUCTION	300	0	06/22	DEVSCOPE	07/21	12/21
846 P-6CC20VH	FY20 ADP City Council funded vehicles						
EQFN	100 EQUIPMENT AND FURNITURE	13	0	06/22			
CO#: 1 EQFN	100 EQUIPMENT AND FURNITURE	180	0	09/21			
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB						
DSGN	332 DESIGN	200	0	06/23	DEVSCOPE	07/20	12/20
CO#: A DSGN	332 DESIGN	6,167	0	06/23			
CO#: B DSGN	332 DESIGN	646	0	06/24			
CONS	350 CONSTRUCTION	2,476	0	06/23			
CNSP	360 CONSTRUCTION SUPERVISION	1,524	0	12/21			
CO#: A CNSP	360 CONSTRUCTION SUPERVISION	2,476	0	06/23			
CO#: B CNSP	360 CONSTRUCTION SUPERVISION	1,860	0	06/24			



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BUDGET LINE: P-D018												FMS #: 846 D18		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN																									
AVAILABLE BALANCE AS OF: 02/28/22												\$129,610,977.21		(CITY)												\$ .00		(NON-CITY)											
CONTRACT LIABILITY:												\$19,401,535.38		(CITY)												\$ .00		(NON-CITY)											
ITD EXPENDITURES:												\$241,600,682.32		(CITY)												\$ .00		(NON-CITY)											
EXECUTIVE (C) *												FY 23 *		FY 24 *		FY 25 *		FY 26 *		(C) *		FY 23 *		FY 24 *		FY 25 *		FY 26 *											
APPROPRIATIONS												12,633		21,409		23,058		39,894		COMMITMENT PLAN																			
(N) *												*		*		*		*		(N) *																			

												FY 2022												
PLAN (C) *												JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *												76 *	*	562 *	134-*	361-*	43-*	174-*	1,479-*	*	*	19,955 *	18,402	
ACTUAL (C) *												131 *	*	562 *	133-*	361-*	2,303 *	43-*	34 *	359-*	*	*	15,868 *	18,002
PLAN (N) *												*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *												*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *												*	*	*	*	*	*	*	*	*	*	*	*	

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	DSGN 340 DESIGN	55	0	06/26			
	DSGN 350 DESIGN	183	0	06/26			
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan				DEVSCOPE	07/17	12/17
CONS	360 CONSTRUCTION	145	0	06/26			
846 P-3ANNEPG	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan				DEVSCOPE	07/17	12/17
CONS	301 CONSTRUCTION	1	0	06/23			
CNSP	305 CONSTRUCTION SUPERVISION	239	0	06/22			
CONS	315 CONSTRUCTION	443	0	06/23			
846 P-3ASGRGN	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT				DEVSCOPE	07/24	12/24
CONS	200 CONSTRUCTION	35	0	06/26			
CONS	300 CONSTRUCTION	148	0	06/26			
846 P-3ASGRSU	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA				DEVSCOPE	07/20	12/20
CONS	150 CONSTRUCTION	377	0	06/26			
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Mahattan				CON	06/21	06/22
CONS	GE 400 CONSTRUCTION GENERAL	950	0	06/22			
846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	250	0	06/24			
846 P-3BOTWAT	6BC Botanical Garden:Garden Water Source				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	125	0	06/24			
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M				CLOSE	01/22	06/27
CO#: DR CONS	510 CONSTRUCTION	361-	0	11/21			
CO#: 04 CONS	525 CONSTRUCTION	54	0	06/26			
846 P-3CMGWAT	Childrens Magical Garden:Drinking Fountain/Water Spigot				DEVSCOPE	07/19	12/19
SVCS	200 SERVICES	13	0	06/23			
CONS	GE 300 CONSTRUCTION GENERAL	152	0	06/22			
CONS	400 CONSTRUCTION	35	0	06/23			
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET				DEVSCOPE	07/24	12/24
CONS	300 CONSTRUCTION	1,000	0	06/25			
846 P-3COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	552	0	06/22			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan						
CONS	310 CONSTRUCTION	5	0	06/26			
846 P-3CYPGCS	Colonel Young Plgd-Comfort Station Reconstruction				DEVSCOPE	07/21	12/21
CONS	302 CONSTRUCTION	751	0	06/25			
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan				CLOSE	09/21	06/24
CONS	300 CONSTRUCTION	675	0	06/24			
CONS	305 CONSTRUCTION	250	0	06/24			
CONS	310 CONSTRUCTION	355	0	06/24			

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846 P-3FCSADA	Fort Washington Park CS-Renovate CS to Make it ADA Compliant				DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION	1,755	0	06/25			
	CONS 310 CONSTRUCTION	1,745	0	06/25			
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON, MG-512M						
CO#: DR CONS	GE 300 CONSTRUCTION GENERAL	48-	0	03/22			
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	48	0	06/26			
CO#: DR CONS	400 CONSTRUCTION	15-	0	03/22			
CO#: RR CONS	400 CONSTRUCTION	15	0	06/26			
CO#: DR CONS	GE 420 CONSTRUCTION GENERAL	200-	0	03/22			
CO#: RR CONS	GE 420 CONSTRUCTION GENERAL	200	0	06/26			
846 P-3FRDSAM	FRED SAMUEL PLAYGROUND M160-105M				DEVSCOPE	07/04	09/04
CO#: DR DSGN	CD 100 DESIGN COMPLETE DESIGN	4-	0	03/22			
CO#: RR DSGN	CD 100 DESIGN COMPLETE DESIGN	4	0	06/27			
CO#: DR CONS	GE 320 CONSTRUCTION GENERAL	4-	0	03/22			
CO#: RR CONS	GE 320 CONSTRUCTION GENERAL	4	0	06/27			
846 P-3GERCTE	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	140	0	06/22			
846 P-3HBCGRD	Highbridge Community Garden				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	30	0	06/27			
	CONS GE 305 CONSTRUCTION GENERAL	170	0	06/27			
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17	02/19
	CONS 300 CONSTRUCTION	200	0	06/25			
	CONS 305 CONSTRUCTION	373	0	06/25			
	CONS 310 CONSTRUCTION	1,100	0	06/24			
	CONS 315 CONSTRUCTION	1,227	0	06/25			
846 P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light				DEVSCOPE	07/24	12/24
	CONS 100 CONSTRUCTION	3,800	0	06/26			
846 P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan				DEVSCOPE	07/18	12/21
	CONS 300 CONSTRUCTION	2,000	0	06/26			
	CONS 310 CONSTRUCTION	300	0	06/26			
	CONS 320 CONSTRUCTION	400	0	06/26			
846 P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan				DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION	1,750	0	06/26			
846 P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness				DEVSCOPE	07/19	12/19
	CONS 200 CONSTRUCTION	52	0	06/22			
846 P-3HRPCP1	Hudson River Park - Composter				DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION GENERAL	64	0	06/23			
846 P-3HRPCWP	HRPT - Chelsea Waterside Park Phase 2				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	5,346	0	06/22			
846 P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan				DEVSCOPE	07/25	12/25
	CONS 100 CONSTRUCTION	175	0	06/27			

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846 P-3HRPDG8	HUDSON RIVER PARK TRUST PIER 84 DOG RUN				DEVSCOPE	07/19	12/19
	DSGN 160 DESIGN	25	0	06/24			
	CONS GE 200 CONSTRUCTION	649	0	06/22			
	CONS GE 205 CONSTRUCTION	58	0	06/24			
846 P-3HRPP40	Hudson River Park Trust - Pier 40 Repairs				DEVSCOPE	07/17	12/17
	CONS 515 CONSTRUCTION	276	0	06/22			
846 P-3HRPTEN	Houston St. Tennis Courts RC				DEVSCOPE	07/20	12/20
	CONS 105 CONSTRUCTION	46	0	06/23			
846 P-3HRP26S	HRPT-Pier 26 Science Playground				DEVSCOPE	07/21	12/21
	CONS GE 100 CONSTRUCTION	1,000	0	06/23			
846 P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction				DEVSCOPE	07/21	12/21
	DSGN CD 100 DESIGN	95	0	06/24			
	CNSP SU 200 CONSTRUCTION SUPERVISION	95	0	06/24			
	CONS GE 300 CONSTRUCTION	956	0	06/24			
	CONS 400 CONSTRUCTION	95	0	06/24			
846 P-3INHILL	Inwood Hill Park - Baseball fields,Manhattan				DEVSCOPE	07/17	01/20
	SVCS 250 SERVICES	76	0	07/21			
	CONS 270 CONSTRUCTION	2,815	0	06/24			
	CONS GE 275 CONSTRUCTION	183	0	06/26			
	CONS 280 CONSTRUCTION	3,009	0	06/26			
	CONS 290 CONSTRUCTION	200	0	06/26			
	CONS 300 CONSTRUCTION	150	0	06/26			
	CONS 310 CONSTRUCTION	1,025	0	06/24			
	CONS 320 CONSTRUCTION	74	0	06/26			
846 P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation				DEVSCOPE	07/15	09/15
	CONS 315 CONSTRUCTION	1	0	06/22			
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M				DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 200 CONSTRUCTION	6-	0	03/22			
	CO#: RR CONS GE 200 CONSTRUCTION	6	0	06/27			
846 P-3MON369	369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M				DEVSCOPE	07/06	09/06
	CO#: DR SVCS MP 110 SERVICES	5-	0	02/22			
	CO#: RR SVCS MP 110 SERVICES	5	0	06/27			
846 P-3MORNHR	MORNINGSIDE PARK HANDRAILS				DEVSCOPE	07/19	12/19
	CONS 200 CONSTRUCTION	300	0	06/24			
846 P-3PBGHD7	Public Greenhouse for District 7, Manhattan				DEVSCOPE	07/15	09/15
	CONS GE 305 CONSTRUCTION	7	0	06/27			
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M				DEVSCOPE	06/12	09/12
	CO#: 01 CONS 425 CONSTRUCTION	1	0	06/24			
	CONS 435 CONSTRUCTION	64	0	06/24			
	CONS 440 CONSTRUCTION	25	0	06/24			
	CONS 445 CONSTRUCTION	93	0	06/24			
	CONS 450 CONSTRUCTION	11	0	06/24			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS	455 CONSTRUCTION			350	0	06/24		
846	P-3PGRGYM	Parks Green Gym							
	CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL		10-	0	03/22		
	CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		10	0	06/27		
846	P-3PHILSQ	A. PHILLIP RANDOLPH SQUARE RENOVATION	Manhattan					DEVSCOPE	07/24 12/24
	CONS	150 CONSTRUCTION			200	0	06/27		
846	P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES						DEVSCOPE	07/17 12/17
	CONS	GE 200 CONSTRUCTION	GENERAL		175	0	06/22		
846	P-3PLGR9D	FY09 PLAYGROUNDS SPRING (MG-509M)						CLOSE	03/10 03/11
	CO#: DR CONS	GE 400 CONSTRUCTION	GENERAL		3-	0	03/22		
	CO#: RR CONS	GE 400 CONSTRUCTION	GENERAL		3	0	06/26		
846	P-3PLG15B	Playground Requirements MG-714M							
	CO#: DR CONS	200 CONSTRUCTION			3-	0	10/21		
	CO#: RR CONS	200 CONSTRUCTION			3	0	06/27		
846	P-3PL14A6	Ruppert Park Reconstruction						DEVSCOPE	07/16 12/20
	CONS	GE 140 CONSTRUCTION	GENERAL		200	0	06/26		
	CONS	GE 145 CONSTRUCTION	GENERAL		2,500	0	06/24		
	CONS	150 CONSTRUCTION			671	0	06/26		
	CONS	GE 160 CONSTRUCTION	GENERAL		2,700	0	06/27		
	CONS	GE 165 CONSTRUCTION	GENERAL		2,700	0	06/26		
	CONS	GE 170 CONSTRUCTION	GENERAL		400	0	06/26		
	CONS	200 CONSTRUCTION			136	0	06/24		
	CONS	250 CONSTRUCTION			1,296	0	06/26		
	CONS	300 CONSTRUCTION			100	0	06/26		
	CONS	350 CONSTRUCTION			461	0	06/22		
	CONS	355 CONSTRUCTION			289	0	06/26		
	CONS	360 CONSTRUCTION			41	0	06/26		
846	P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS	M230-118MA						
	CNSP	300 CONSTRUCTION SUPERVISION			188	0	06/23		
	CONS	305 CONSTRUCTION			2,029	0	06/22		
	CONS	GE 306 CONSTRUCTION	GENERAL		1	0	06/23		
	CONS	GE 310 CONSTRUCTION	GENERAL		29	0	06/24		
846	P-3PS155M	PS155M Playground ,	Manhattan					DEVSCOPE	07/16 12/19
	CONS	110 CONSTRUCTION			149	0	06/23		
	CONS	120 CONSTRUCTION			129	0	06/23		
	CONS	130 CONSTRUCTION			328	0	06/23		
	CONS	300 CONSTRUCTION			100	0	06/23		
	CONS	350 CONSTRUCTION			279	0	06/23		
	CONS	355 CONSTRUCTION			566	0	06/23		
	CONS	400 CONSTRUCTION			900	0	06/23		
846	P-3P155CS	PS 155 Plgd-Comfort Station Recon.-ADA Acessible						DEVSCOPE	07/21 12/21
	CONS	350 CONSTRUCTION			800	0	06/24		
846	P-3RANDSC	Randall's Island Sunken Garden Connector						DEVSCOPE	07/19 12/19
	CONS	GE 150 CONSTRUCTION	GENERAL		225	0	06/26		

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846 P-3REC54E CONS	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS 300 CONSTRUCTION	125	0	06/22	DEVSCOPE	07/19	12/19
846 P-3RIVRMP CONS	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON GE 100 CONSTRUCTION	1,500	0	06/25	DEVSCOPE	07/20	12/20
846 P-3RIVSTR SVCS CONS CO#: 01 CONS	RIVERSIDE PARK--102nd ST Staircase, Manhattan 300 SERVICES 301 CONSTRUCTION 301 CONSTRUCTION	13 785 1	0 0 0	09/21 06/22 06/22	CLOSE	02/22	03/23
846 P-3ROOF9A CO#: DR CONS CO#: RR CONS	FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10 440 CONSTRUCTION 440 CONSTRUCTION	226- 226	0 0	03/22 06/22	DEVSCOPE	07/09	09/09
846 P-3RSOVAL CONS CONS	Riverside Oval: Water Line Hookup 300 CONSTRUCTION 350 CONSTRUCTION	125 98	0 0	06/25 06/25	DEVSCOPE	07/19	12/19
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St., M071-115MA 270 CONSTRUCTION	284	0	06/26			
846 P-3SEWARD CONS	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN 300 CONSTRUCTION	79	0	06/27	DEVSCOPE	07/17	06/20
846 P-3SHRMRW CONS CONS CONS	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	200 465 340	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/20	12/20
846 P-3SRAWIN CONS	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M GE 110 CONSTRUCTION	220	0	06/22	DEVSCOPE	07/19	12/19
846 P-3SUTTON CONS CONS	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M) GE 315 CONSTRUCTION 405 CONSTRUCTION	40 35	0 0	06/26 06/26	CLOSE	07/19	06/27
846 P-3SUTTPK DSGN CONS CONS	SUTTON PLACE PARK.- Fountain & Spray Shower, Mahattan 300 DESIGN 310 CONSTRUCTION 320 CONSTRUCTION	95 200 155	0 0 0	06/27 06/27 06/27	DEVSCOPE	07/17	12/19
846 P-3TDCREC CONS	MNHTN REC CTR-FITNESS EQUIPMENT-TONY DAPOLITO & CHELSEA CTR 200 CONSTRUCTION	230	0	06/22	DEVSCOPE	01/22	07/22
846 P-3TJRCUP CONS	Thomas Jefferson Recreational Center-Upgrades 300 CONSTRUCTION	300	0	06/23	DEVSCOPE	07/21	12/21
846 P-3TOMJPK CONS CONS	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M) 305 CONSTRUCTION 306 CONSTRUCTION	88 55	0 0	06/22 06/26	DEVSCOPE	07/17	12/17

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846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M				DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION	475	0	06/22		
CONS	101 CONSTRUCTION	110	0	06/22		
CONS	102 CONSTRUCTION	150	0	06/22		
CONS	103 CONSTRUCTION	200	0	06/22		
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan				DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION	400	0	06/25		
CONS	150 CONSTRUCTION	710	0	06/25		
846 P-30AG05	Asphalt Green- Building Management System				DEVSCOPE	07/21 12/21
CONS	300 CONSTRUCTION	87	0	06/26		
CONS	330 CONSTRUCTION	710	0	06/26		
846 P-300Z020	Central Park Zoo - Tractor and attachments				DEVSCOPE	07/25 12/25
CONS	150 CONSTRUCTION	40	0	06/27		
CONS	160 CONSTRUCTION	3	0	06/27		
846 P-301BPOC	Battery Park Office convert to Comfort station M005				DEVSCOPE	07/12 09/12
CONS	GE 300 CONSTRUCTION GENERAL	3,000	0	06/25		
CONS	480 CONSTRUCTION	100	0	06/26		
846 P-302AIDM	NYC AIDS Memorial -- Capital Refurbishment to Memorial					
CONS	300 CONSTRUCTION	150	0	06/27		
846 P-302BLEE	Bleecker Street Playground,Manhattan				DEVSCOPE	07/20 12/20
CONS	100 CONSTRUCTION	1,550	0	06/27		
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251-108M				DEVSCOPE	07/07 03/11
CO#: DR CNSP	SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3-	0	03/22		
CO#: RR CNSP	SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	06/27		
846 P-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M				CLOSE	03/12 03/13
CO#: DR CONS	GE 370 CONSTRUCTION GENERAL	10-	0	03/22		
CO#: RR CONS	GE 370 CONSTRUCTION GENERAL	10	0	06/26		
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M					
CONS	331 CONSTRUCTION	200	0	06/26		
CO#: 01 CONS	331 CONSTRUCTION	25	0	06/26		
CONS	395 CONSTRUCTION	416	0	06/26		
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M					
CONS	405 CONSTRUCTION	1	0	06/22		
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets				CLOSE	09/21 06/25
CONS	GE 300 CONSTRUCTION GENERAL	106	0	06/22		
CONS	GE 301 CONSTRUCTION GENERAL	3	0	06/22		
CONS	GE 302 CONSTRUCTION GENERAL	1	0	06/22		
CONS	GE 310 CONSTRUCTION GENERAL	120	0	06/22		
CONS	GE 320 CONSTRUCTION GENERAL	25	0	06/22		
CONS	GE 321 CONSTRUCTION GENERAL	26	0	06/22		
CONS	GE 322 CONSTRUCTION GENERAL	15	0	06/22		
CONS	GE 323 CONSTRUCTION GENERAL	2	0	06/22		

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				CONS GE 330 CONSTRUCTION	GENERAL	5	0	06/22	
				CONS GE 331 CONSTRUCTION	GENERAL	95	0	06/22	
CO#:	01			CONS GE 331 CONSTRUCTION	GENERAL	228	0	06/24	
				CONS 350 CONSTRUCTION		656	0	09/21	
846	P-302	HIGH		HIGH LINE RENOVATIONS M360					DEVSCOPE 07/21 12/21
				CONS GE 300 CONSTRUCTION	GENERAL	2,637	0	06/26	
				CONS 400 CONSTRUCTION		263	0	06/26	
846	P-302	MHSA		DEP Shaft Site 31B at Bowery and East 4th Street					DEVSCOPE 07/17 12/17
				CONS 300 CONSTRUCTION		99	0	10/21	
				CONS 305 CONSTRUCTION		47	0	10/21	
				CONS 306 CONSTRUCTION		1	0	06/22	
				CONS 307 CONSTRUCTION		12	0	06/22	
				CONS 308 CONSTRUCTION		7	0	06/22	
				CONS 309 CONSTRUCTION		34	0	06/22	
846	P-303	ASRC		Al Smith Rec Cntr-replace a/c & new windows					DEVSCOPE 07/14 09/14
				CONS 320 CONSTRUCTION		250	0	06/22	
				CONS 330 CONSTRUCTION		121	0	06/22	
846	P-303	BPCS		Baruch Playground C/S Renovations M165A-116M					
				CONS GE 350 CONSTRUCTION	GENERAL	14	0	06/22	
846	P-303	CRH2		Corlears Hook Playground, Manhattan					DEVSCOPE 07/20 12/20
				CONS 100 CONSTRUCTION		450	0	06/27	
846	P-303	ERSF		ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m					
				CNSP GE 415 CONSTRUCTION SUPERVISION	GENERAL	71	0	06/26	
				CONS GE 416 CONSTRUCTION	GENERAL	10	0	06/26	
CO#:	DR			CNSP GE 425 CONSTRUCTION SUPERVISION	GENERAL	9	0	02/22	
CO#:	RR			CNSP GE 425 CONSTRUCTION SUPERVISION	GENERAL	9	0	06/27	
				CONS GE 426 CONSTRUCTION	GENERAL	1	0	06/26	
846	P-303	HFRC		Hamilton Fish Rec.Ctr-replace roof & alarm system					DEVSCOPE 07/14 09/14
				CONS 200 CONSTRUCTION		300	0	06/25	
846	P-303	HMFS		Hamilton Fish Park-Full renovation , Manhattan					DEVSCOPE 07/20 12/20
				CONS 100 CONSTRUCTION		100	0	06/24	
				CONS 200 CONSTRUCTION		1,800	0	06/26	
				CONS 205 CONSTRUCTION		1,765	0	06/24	
846	P-303	KIML		Kimlau Square Improvements , Manhattan					DEVSCOPE 07/20 12/20
				CONS 100 CONSTRUCTION		50	0	06/24	
				CONS 300 CONSTRUCTION		508	0	06/24	
				CONS 305 CONSTRUCTION		581	0	06/24	
846	P-303	LGPK		CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION					
				CONS GE 415 CONSTRUCTION	GENERAL	1	0	06/26	
846	P-303	SDRP		Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls					DEVSCOPE 07/15 12/20
				CONS 300 CONSTRUCTION		100	0	06/27	
				CONS 305 CONSTRUCTION		126	0	06/27	
				CONS 306 CONSTRUCTION		1,900	0	06/25	



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					COST	COST	COMM DATE	MILESTONE			
				CONS 307 CONSTRUCTION	100	0	06/27				
				CONS 308 CONSTRUCTION	450	0	06/27				
				CONS 309 CONSTRUCTION	1,414	0	06/27				
846	P-304	CBBC		Chelsea Basketball Court Renovation, Manhattan				CON		01/22	01/23
				CNSP 290 CONSTRUCTION SUPERVISION	88	0	06/23				
				CONS GE 300 CONSTRUCTION GENERAL	878	0	06/23				
				CONS 400 CONSTRUCTION	87	0	06/23				
				CONS 410 CONSTRUCTION	30	0	06/24				
846	P-304	CPTF		Chelsea Park-Replace the synthetic turf field and track M011				DEVSCOPE		07/21	12/21
				CONS GE 300 CONSTRUCTION GENERAL	1,455	0	06/23				
				CONS 400 CONSTRUCTION	145	0	06/23				
846	P-304	DCPK		DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M				DEVSCOPE		07/04	10/06
				CO#: DR DSGN CD 100 DESIGN COMPLETE DESIGN	6-	0	03/22				
				CO#: RR DSGN CD 100 DESIGN COMPLETE DESIGN	6	0	06/27				
846	P-304	HELK		Hell's Kitchen Park -Surface Renovation, Manhattan				DEVSCOPE		07/20	12/20
				CONS 100 CONSTRUCTION	450	0	06/22				
846	P-304	LRSQ		Little Red Square, Manhattan, MG-41350-115M				CLOSE		01/22	06/27
				CO#: DR CONS GE 305 CONSTRUCTION GENERAL	44-	0	03/22				
				CO#: RR CONS GE 305 CONSTRUCTION GENERAL	44	0	06/27				
846	P-304	MPPR		Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M)				DEVSCOPE		07/06	09/06
				CO#: DR CONS GE 300 CONSTRUCTION GENERAL	107-	0	09/21				
				CO#: RR CONS GE 300 CONSTRUCTION GENERAL	83	0	06/27				
				CONS GE 301 CONSTRUCTION GENERAL	24	0	06/22				
846	P-304	PENN		Penn South Playground, Manhattan				DEVSCOPE		07/20	12/20
				CONS 100 CONSTRUCTION	400	0	06/27				
846	P-304	RAPK		Ramon Aponte PK Plgd Recon M288-111M				CLOSE		09/16	09/17
				CO#: DR CONS GE 300 CONSTRUCTION GENERAL	45-	0	03/22				
				CO#: RR CONS GE 300 CONSTRUCTION GENERAL	45	0	06/27				
846	P-305	LTUS		UNION SQ PK - MONUMENT LIGHTING M089-105M				DEVSCOPE		07/06	09/06
				CO#: DR DSGN CD 100 DESIGN COMPLETE DESIGN	40-	0	01/22				
				CO#: RR DSGN CD 100 DESIGN COMPLETE DESIGN	40	0	06/27				
846	P-305	MSEL		Madison Square Park Pavement Reconstruction Manhattan				DEVSCOPE		07/21	12/21
				SVCS 211 SERVICES	162	0	06/22				
				CONS GE 300 CONSTRUCTION GENERAL	1,188	0	06/22				
846	P-305	UNQP		Union Square Park-Water lines and walkways				DEVSCOPE		07/21	12/21
				CONS GE 300 CONSTRUCTION GENERAL	3,600	0	06/27				
				CONS 400 CONSTRUCTION	400	0	06/27				
846	P-306	APMU		Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE		07/13	09/15
				CONS GE 300 CONSTRUCTION GENERAL	564	0	06/24				
				CONS GE 301 CONSTRUCTION GENERAL	236	0	06/24				
				CONS GE 305 CONSTRUCTION GENERAL	375	0	06/25				

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846 P-306ASEQ	Asser Levy Fitness Equipment, Manhattan				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	100	0	06/22			
CONS	200 CONSTRUCTION	150	0	06/22			
846 P-306ASLV	Asser Levy Recreation Center				DEVSCOPE	07/15	12/22
SVCS	210 SERVICES	16	0	06/24			
DSGN	300 DESIGN	45	0	06/25			
CONS	301 CONSTRUCTION	30	0	06/25			
CONS	306 CONSTRUCTION	109	0	06/24			
CONS	315 CONSTRUCTION	82	0	06/25			
846 P-306PETD	Peter Detmold Park, Manhattan				DEVSCOPE	07/20	12/20
CONS	GE 100 CONSTRUCTION	400	0	06/23			
846 P-306STVA	St. Vartan Park - Manhattan						
SVCS	200 SERVICES	55	0	06/22			
CONS	400 CONSTRUCTION	101	0	06/24			
CONS	405 CONSTRUCTION	1,154	0	06/24			
846 P-306TRPL	Tramway Plaza Irrigation				CON	12/21	12/22
CONS	GE 300 CONSTRUCTION	45	0	06/27			
CONS	GE 310 CONSTRUCTION	5	0	06/27			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M				CLOSE	11/14	10/15
CO#: DR	CONS GE 300 CONSTRUCTION	277-	0	10/21			
CO#: RR	CONS GE 300 CONSTRUCTION	277	0	06/27			
846 P-306TUDO	Tudor Grove Playground - Manhattan						
CONS	100 CONSTRUCTION	395	0	06/23			
CONS	310 CONSTRUCTION	250	0	06/23			
CONS	400 CONSTRUCTION	250	0	06/23			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071				DEVSCOPE	07/12	03/13
CO#: 01	DSGN CD 120 DESIGN	19	0	06/23			
CONS	306 CONSTRUCTION	10	0	06/22			
CO#: DR	CONS 306 CONSTRUCTION	10-	0	03/22			
CO#: RR	CONS 306 CONSTRUCTION	10	0	06/22			
CONS	431 CONSTRUCTION	2	0	06/23			
846 P-307RPRP	RIVERSIDE PARK 78 ST. RAMP RC M071				DEVSCOPE	07/21	12/21
CONS	GE 300 CONSTRUCTION	682	0	06/25			
CONS	400 CONSTRUCTION	68	0	06/25			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				CON	03/22	03/23
SVCS	150 SERVICES	40	0	06/23			
CONS	GE 300 CONSTRUCTION	1,373	0	06/23			
CONS	410 CONSTRUCTION	37	0	06/23			
846 P-307SOLB	Sol Bloom Playground Improvements, Manhattan				DEVSCOPE	07/20	12/20
SVCS	100 SERVICES	41	0	06/24			
CONS	200 CONSTRUCTION	559	0	06/24			

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846	P-307STGR	PWOB-St. Gregory's Park Reconstruction (M301-114M)								
	CONS	GE 316 CONSTRUCTION	GENERAL		1	0	06/26			
846	P-307VER1	VERDI SQUARE IRRIGATION M097						DEVSCOPE	07/21	12/21
	CONS	GE 300 CONSTRUCTION	GENERAL		578	0	06/24			
	CONS	400 CONSTRUCTION			57	0	06/25			
846	P-308AGEE	Asphalt Green- Energy Efficiency, Manhattan						DEVSCOPE	07/24	12/24
	CONS	300 CONSTRUCTION			738	0	06/26			
846	P-308AGFB	ASPHALT GREEN BOILER M286-114M								
	CONS	GE 302 CONSTRUCTION	GENERAL		54	0	06/23			
	CONS	305 CONSTRUCTION			26	0	06/23			
846	P-308AGMC	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION						DEVSCOPE	07/13	09/13
	CONS	GE 311 CONSTRUCTION	GENERAL		1	0	06/26			
	CONS	GE 315 CONSTRUCTION	GENERAL		7	0	06/26			
846	P-308AGPF	Asphalt Green Pool Filtration								
	CONS	200 CONSTRUCTION			108	0	06/26			
846	P-308AGPO	Asphalt Green Pool Filtration						DEVSCOPE	07/20	12/20
	CONS	100 CONSTRUCTION			140	0	06/26			
846	P-308AG02	Asphalt Green- Pool Filter Upgrades						DEVSCOPE	07/15	09/15
	CONS	GE 300 CONSTRUCTION	GENERAL		713	0	06/23			
846	P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES						DEVSCOPE	07/16	12/16
	CONS	GE 300 CONSTRUCTION	GENERAL		645	0	06/26			
	CONS	GE 350 CONSTRUCTION	GENERAL		150	0	06/26			
846	P-308CSPG	Carl Schurz Playground Reconstruction								
	CONS	GE 430 CONSTRUCTION	GENERAL		216	0	06/26			
846	P-308EREI	ERP- East River Esplanade Improvements						CLOSE	07/21	07/22
	CONS	310 CONSTRUCTION			1	0	06/23			
	CONS	340 CONSTRUCTION			186	0	06/23			
846	P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE						DEVSCOPE	07/18	12/18
	CONS	GE 305 CONSTRUCTION	GENERAL		3,000	0	06/25			
846	P-308ERP3	EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18	12/18
	SVCS	380 SERVICES			400	0	06/25			
	CNSP	390 CONSTRUCTION SUPERVISION			600	0	06/25			
846	P-308JJP	John Jay Park Reconstruction, M045-118M						CLOSE	12/20	11/21
	CONS	305 CONSTRUCTION			32	0	06/23			
846	P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318						DEVSCOPE	07/11	09/11
	CONS	GE 300 CONSTRUCTION	GENERAL		300	0	06/25			
	CONS	GE 305 CONSTRUCTION	GENERAL		300	0	06/25			
	CONS	GE 315 CONSTRUCTION	GENERAL		45	0	06/25			
	CONS	GE 320 CONSTRUCTION	GENERAL		190	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
			CONS GE 325 CONSTRUCTION	GENERAL	66	0	06/25		
			CONS GE 330 CONSTRUCTION	GENERAL	144	0	06/25		
846	P-308	SPCS	24 Sycamores Park C/S Renovation M108-116M						
			CONS GE 310 CONSTRUCTION	GENERAL	16	0	01/22		
			CONS GE 315 CONSTRUCTION	GENERAL	1	0	06/26		
			CONS 330 CONSTRUCTION		157	0	06/26		
846	P-308	STCP	St. Catherine's Park -- sportscoating iin the children's p						
			CNSP 300 CONSTRUCTION SUPERVISION		40	0	06/25		
			CONS GE 310 CONSTRUCTION	GENERAL	400	0	06/25		
			CONS 400 CONSTRUCTION		39	0	06/25		
			CONS 405 CONSTRUCTION		111	0	06/25		
846	P-309	AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M					DEVSCOPE	07/20 12/20
			SVCS 150 SERVICES		62	0	06/22		
			CONS 300 CONSTRUCTION		372	0	06/24		
			CONS 400 CONSTRUCTION		6	0	06/24		
846	P-309	ANUN	Annunciation Playground					DEVSCOPE	07/21 12/21
			CONS GE 300 CONSTRUCTION	GENERAL	300	0	06/23		
846	P-309	JSST	Jacob Schiff Park- Recons of Seating area, Manhattan						
			CONS GE 305 CONSTRUCTION	GENERAL	760	0	06/23		
846	P-309	MOR2	Morninside Pk- R/C of Plgr Phase 2 M056-116m						
			CO#: DR CONS 360 CONSTRUCTION		93-	0	03/22		
			CO#: RR CONS 360 CONSTRUCTION		93	0	06/27		
846	P-309	RPK1	Riverside Park Improvements, Manhattan					DEVSCOPE	07/20 12/20
			CONS 100 CONSTRUCTION		1,300	0	06/26		
846	P-309	RSLG	Lighthouse Park Roosevelt Island, Manhattan					DEVSCOPE	07/20 12/20
			CONS 100 CONSTRUCTION		70	0	06/26		
846	P-310	CCPG	Courtney Callendar Playground-handball court					DEVSCOPE	07/14 02/22
			CONS 231 CONSTRUCTION		35	0	06/27		
846	P-310	FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M						
			CO#: DR DSGN CD 100 DESIGN	COMPLETE DESIGN	15-	0	03/22		
			CO#: RR DSGN CD 100 DESIGN	COMPLETE DESIGN	15	0	06/27		
846	P-310	JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M						
			CO#: DR CONS GE 340 CONSTRUCTION	GENERAL	34-	0	03/22		
			CO#: RR CONS GE 340 CONSTRUCTION	GENERAL	34	0	06/27		
			CO#: DR CONS GE 400 CONSTRUCTION	GENERAL	182-	0	03/22		
			CO#: RR CONS GE 400 CONSTRUCTION	GENERAL	182	0	06/27		
846	P-310	MCCY	McCray Playground , Manhattan					DEVSCOPE	07/20 12/20
			CONS GE 100 CONSTRUCTION	GENERAL	150	0	06/25		
			CONS GE 200 CONSTRUCTION	GENERAL	300	0	06/25		
			CONS GE 210 CONSTRUCTION	GENERAL	200	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-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M							
	CONS	GE 325 CONSTRUCTION	GENERAL		40	0	06/23		
	CONS	GE 330 CONSTRUCTION	GENERAL		160	0	06/23		
846	P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M							DEVSCOPE 07/04 09/04
	CO#:	DR CONS GE 300 CONSTRUCTION	GENERAL		79-	0	02/22		
	CO#:	RR CONS GE 300 CONSTRUCTION	GENERAL		79	0	06/27		
	CO#:	DR CONS GE 310 CONSTRUCTION	GENERAL		76-	0	02/22		
	CO#:	RR CONS GE 310 CONSTRUCTION	GENERAL		76	0	06/27		
	CO#:	DR CONS GE 320 CONSTRUCTION	GENERAL		5-	0	02/22		
	CO#:	RR CONS GE 320 CONSTRUCTION	GENERAL		5	0	06/27		
846	P-311PRPL	Poor Richard's Playground Renovations							
	CONS	300 CONSTRUCTION			31	0	06/26		
846	P-312BNTP	BENNETT PARK PLAYGROUND RECON M009-109M							
	CO#:	DR CONS GE 350 CONSTRUCTION	GENERAL		6-	0	03/22		
	CO#:	RR CONS GE 350 CONSTRUCTION	GENERAL		6	0	06/27		
846	P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION							DEVSCOPE 07/14 12/14
	SVCS	200 SERVICES			107	0	06/22		
	CONS	GE 315 CONSTRUCTION	GENERAL		439	0	06/26		
	CONS	316 CONSTRUCTION			1	0	06/26		
	CONS	GE 335 CONSTRUCTION	GENERAL		3,487	0	06/26		
	CONS	GE 336 CONSTRUCTION	GENERAL		613	0	06/26		
	CONS	400 CONSTRUCTION			11	0	06/24		
846	P-312HBJB	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M							CLOSE 12/11 12/12
	CO#:	DR CONS 401 CONSTRUCTION			12-	0	03/22		
	CO#:	RR CONS 401 CONSTRUCTION			12	0	06/27		
846	P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M							CLOSE 06/12 06/13
	CO#:	R1 DSGN CD 110 DESIGN	COMPLETE DESIGN		12-	0	03/22		
	CO#:	R2 DSGN CD 110 DESIGN	COMPLETE DESIGN		12	0	06/27		
	CO#:	DR CONS GE 330 CONSTRUCTION	GENERAL		7-	0	03/22		
	CO#:	RR CONS GE 330 CONSTRUCTION	GENERAL		7	0	06/27		
846	P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS MG-107M							DEVSCOPE 07/06 09/06
	CO#:	D1 DSGN CD 100 DESIGN	COMPLETE DESIGN		6-	0	03/22		
	CO#:	R1 DSGN CD 100 DESIGN	COMPLETE DESIGN		6	0	06/27		
	CO#:	DR CONS GE 300 CONSTRUCTION	GENERAL		11-	0	03/22		
	CO#:	RR CONS GE 300 CONSTRUCTION	GENERAL		11	0	06/27		
	CO#:	DR CONS GE 310 CONSTRUCTION	GENERAL		36-	0	03/22		
	CO#:	RR CONS GE 310 CONSTRUCTION	GENERAL		36	0	06/27		
846	P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M							DEVSCOPE 07/06 09/06
	CO#:	DR DSGN CD 100 DESIGN	COMPLETE DESIGN		19-	0	01/22		
	CO#:	RR DSGN CD 100 DESIGN	COMPLETE DESIGN		19	0	06/27		
846	P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112							DEVSCOPE 07/11 09/11
	CONS	415 CONSTRUCTION			35	0	06/22		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312IWDH		Inwood Hill Park - Baseball Field Lights				DEVSCOPE	07/21	12/21
	CONS	300 CONSTRUCTION	2,500	0	06/27			
	CONS	400 CONSTRUCTION	2,500	0	06/27			
	CONS	450 CONSTRUCTION	3,333	0	06/27			
	IFDS DD	600 IFA DESIGN	50	0	06/22			
CO#: 01	IFDS DD	600 IFA DESIGN	75	0	06/22			
846 P-312JHP1		J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M				CLOSE	11/12	11/13
CO#: DR	CONS GE	330 CONSTRUCTION	14	0	03/22			
CO#: RR	CONS GE	330 CONSTRUCTION	14	0	06/27			
846 P-312JHRW		J HOOD WRIGHT PARK REC CTR WINDOWS M099				DEVSCOPE	07/10	09/10
	CONS GE	300 CONSTRUCTION	175	0	06/27			
846 P-312JJPG		Jacob Javits Plgr-renovation						
	CONS	353 CONSTRUCTION	277	0	06/26			
846 P-312MJMR		Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14	09/14
	SVCS	335 SERVICES	82	0	06/22			
	CONS	360 CONSTRUCTION	186	0	06/26			
	CONS	365 CONSTRUCTION	31	0	06/26			
	CONS	370 CONSTRUCTION	460	0	06/26			
	CONS	410 CONSTRUCTION	8	0	06/26			
	CONS	411 CONSTRUCTION	162	0	06/26			
	CONS	414 CONSTRUCTION	40	0	06/26			
	CONS	415 CONSTRUCTION	127	0	06/26			
	CONS	416 CONSTRUCTION	127	0	06/26			
	CONS	417 CONSTRUCTION	360	0	06/26			
	CONS	418 CONSTRUCTION	35	0	06/26			
	CONS	420 CONSTRUCTION	141	0	06/26			
	CONS	425 CONSTRUCTION	12	0	06/26			
846 P-312SWIN		NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA						
CO#: DR	CONS	415 CONSTRUCTION	7	0	03/22			
CO#: RR	CONS	415 CONSTRUCTION	7	0	06/27			
846 P-312WRIT		P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M						
CO#: DR	DSGN CD	100 DESIGN	8	0	03/22			
CO#: RR	DSGN CD	100 DESIGN	8	0	06/27			
CO#: DR	CONS GE	300 CONSTRUCTION	66	0	03/22			
CO#: RR	CONS GE	300 CONSTRUCTION	66	0	06/27			
846 P-313CPSW		Central Park - Swedish Cottage M010-116M				DEVSCOPE	07/08	01/14
	CONS GE	300 CONSTRUCTION	109	0	06/26			
	CONS	400 CONSTRUCTION	10	0	06/26			
	CONS	401 CONSTRUCTION	1	0	06/26			
	CONS	403 CONSTRUCTION	3	0	06/26			
	CONS	404 CONSTRUCTION	97	0	06/26			
	CONS	405 CONSTRUCTION	91	0	06/26			
	CONS	406 CONSTRUCTION	97	0	06/26			
	CONS	407 CONSTRUCTION	301	0	06/26			
	CONS	408 CONSTRUCTION	50	0	06/26			
	CONS	409 CONSTRUCTION	300	0	06/26			

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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-314RPDR CONS	RIVERSIDE PARK DOG RUN M071 400 CONSTRUCTION	100	0	06/24	DEVSCOPE	07/03	04/21
846 P-6REC11A CO#: D2 CONS CO#: R2 CONS	HVAC svcs Manhattan & Bronx (CNYG-1810MA) GE 100 CONSTRUCTION GE 100 CONSTRUCTION	336- 336	0 0	03/22 06/22	DEVSCOPE	07/10	09/10
846 P-6RETW14 CO#: RR CONS CO#: R2 CONS CO#: R3 CONS CO#: R4 CONS CO#: 4 CONS CO#: 5 CONS	Retaining Wall R/C (CNYG-514M) GE 480 CONSTRUCTION GE 480 CONSTRUCTION GE 480 CONSTRUCTION GE 480 CONSTRUCTION GE 480 CONSTRUCTION GE 480 CONSTRUCTION	2 125 63 653 250 808	0 0 0 0 0 0	06/26 06/26 06/26 06/26 06/26 06/26			
846 P-6STRUC1 SVCS CONS	Citywide structural stabilization - Multisite CNYG-1617M 410 SERVICES 450 CONSTRUCTION	23 112	0 0	06/22 06/22			
850 P-MNROWN EQFN	Sherman Creek Community Dock and Gangway/Row New York, Inc 002 EQUIPMENT AND FURNITURE	400	0	06/22			
850 P-NYPARKS CO#: BA EQFN	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) 001 EQUIPMENT AND FURNITURE	57	0	06/26			

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

AVAILABLE BALANCE AS OF: 02/28/22 \$202,260,782.16 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$29,554,511.95 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$221,348,288.93 (CITY) \$ .00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	20,529	48,687	51,681	35,616
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	44	1,816	355	31	321	2,126	3,354	16	1,000	*	*	28,476	34,865
FORCST (C)*	78	2,010	362	60	70	2,517	4,666	1,147	3,695	*	*	20,400	34,865
ACTUAL (C)*	78	2,010	362	59	71	2,518	4,286	1,525	*	*	*	*	10,767
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QWESTB OTHR	Queens West/Hunter's Point South 008 OTHER	95	0	06/31	DSGN	01/12	01/13
846 P-205HPSB CONS	Highland Park Stone Bridge Q020-418M 300 CONSTRUCTION	244	0	06/22	DEVSCOPE	07/17	12/17

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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
			CONS 305 CONSTRUCTION	94	0	06/22			
			CONS GE 310 CONSTRUCTION GENERAL	2,976	0	01/22			
			CONS 320 CONSTRUCTION	746	0	06/23			
846 P-4ALYEQP			Alley Pond Park -- Equipment						
			EQVH 100 EQUIPMENT - VEHICLES	120	0	06/23			
846 P-4ANCH01			Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES)				DEVSCOPE	07/16	12/16
			CONS 330 CONSTRUCTION	300	0	06/26			
846 P-4ANCH05			Anchor Park - Astoria Park Phase 3				DEVSCOPE	07/18	12/18
			CONS GE 303 CONSTRUCTION GENERAL	222	0	06/24			
			CONS GE 304 CONSTRUCTION GENERAL	70	0	06/24			
			CONS GE 305 CONSTRUCTION GENERAL	250	0	06/24			
846 P-4BCSHV1			QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-908M				CLOSE	03/10	03/11
			CO#: DR CONS GE 105 CONSTRUCTION GENERAL	3-	0	03/22			
			CO#: RR CONS GE 105 CONSTRUCTION GENERAL	3	0	06/26			
846 P-4BC94S1			Beach 94th Street Performance Space Cons. Q163-418M				DEVSCOPE	07/17	12/17
			CONS 301 CONSTRUCTION	42	0	06/22			
			CONS 410 CONSTRUCTION	76	0	06/22			
			CONS 411 CONSTRUCTION	1	0	06/22			
846 P-4BLISSV			BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES				DEVSCOPE	07/21	12/21
			CONS 100 CONSTRUCTION	500	0	06/25			
846 P-4BLSPTH			Black Spectrum Theatre -Interior renovations q448-219m				DEVSCOPE	07/18	12/18
			CONS 300 CONSTRUCTION	455	0	06/22			
			CONS 301 CONSTRUCTION	45	0	06/23			
846 P-4BRKVBB			BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M				DEVSCOPE	07/19	12/19
			DSGN 105 DESIGN	460	0	06/24			
			DSGN 107 DESIGN	21	0	06/24			
			CONS 300 CONSTRUCTION	2,825	0	06/25			
			CONS 310 CONSTRUCTION	33	0	06/24			
			CONS 400 CONSTRUCTION	236	0	06/24			
			CONS 401 CONSTRUCTION	100	0	06/24			
846 P-4BRNKHF			Brinckerhoff Cemetery Acquisition				DEVSCOPE	07/15	09/15
			SITE AQ 300 SITE ACQUISITION	101	0	06/22			
			SITE AQ 301 SITE ACQUISITION	2	0	12/21			
			SITE AQ 302 SITE ACQUISITION	189	0	06/23			
			SITE AQ 303 SITE ACQUISITION	8	0	06/22			
846 P-4BSHIST			Ft. Totten Bayside Historical Society Officers ClubQ458-116M						
			CONS 306 CONSTRUCTION	37	0	06/26			
			CONS GE 311 CONSTRUCTION GENERAL	1	0	06/26			
			CONS 400 CONSTRUCTION	191	0	06/26			
846 P-4BWIDEL			QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M				DEVSCOPE	07/16	12/16
			CO#: DR CONS GE 320 CONSTRUCTION GENERAL	24-	0	11/21			
			CO#: RR CONS GE 320 CONSTRUCTION GENERAL	24	0	06/27			
			CO#: DR CONS GE 330 CONSTRUCTION GENERAL	2-	0	11/21			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: RR CONS	GE 330 CONSTRUCTION	GENERAL			2	0	06/27		
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M							DEVSCOPE	07/16 01/17
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL			28-	0	11/21		
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL			28	0	06/27		
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M							DEVSCOPE	07/16 12/16
CO#: RR CONS	340 CONSTRUCTION				5	0	06/26		
	CONS 420 CONSTRUCTION				26	0	06/26		
	CONS 430 CONSTRUCTION				4	0	06/26		
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE QG-217M							DEVSCOPE	07/16 12/16
CO#: 01 CONS	GE 320 CONSTRUCTION	GENERAL			1	0	06/26		
CO#: 02 CONS	GE 330 CONSTRUCTION	GENERAL			1	0	06/26		
	CONS 420 CONSTRUCTION				62	0	06/26		
	CONS 430 CONSTRUCTION				49	0	06/26		
	CONS 440 CONSTRUCTION				190	0	06/26		
	CONS 450 CONSTRUCTION				53	0	06/26		
846 P-4BWIDES	QUEENS - COUNCIL MULTISITE QG-818M							DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION				3	0	06/26		
	CONS 410 CONSTRUCTION				2	0	06/26		
846 P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND							DEVSCOPE	07/21 12/21
	CONS 100 CONSTRUCTION				1,344	0	06/25		
	SVCS 110 SERVICES				512	0	06/22		
	SVCS 111 SERVICES				51	0	06/22		
846 P-4CPSLIT	College Point Sports Park - New Lighting							DEVSCOPE	07/19 12/19
	CONS 310 CONSTRUCTION				300	0	06/24		
	CONS 315 CONSTRUCTION				100	0	06/24		
846 P-4CROCHP	Crocheron Park Path Reconstruction							DEVSCOPE	07/20 12/20
	CONS 105 CONSTRUCTION				200	0	06/23		
	CONS 106 CONSTRUCTION				60	0	06/23		
846 P-4CUNEQP	Cunningham Park -- Equipment								
	EQVH 100 EQUIPMENT - VEHICLES				65	0	06/23		
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M							DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION				482	0	06/24		
	CONS 301 CONSTRUCTION				318	0	06/24		
846 P-4DUBOIS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M							DEVSCOPE	07/06 09/06
CO#: DR CONS	GE 040 CONSTRUCTION	GENERAL			42-	0	03/22		
CO#: RR CONS	GE 040 CONSTRUCTION	GENERAL			42	0	06/26		
846 P-4ELMPRK	HELEN MARSHALL PLGD TURF FIELD Q373-121M							DEVSCOPE	06/17 12/17
	CONS 100 CONSTRUCTION				30	0	08/21		
	CONS 101 CONSTRUCTION				70	0	06/24		
	CONS 102 CONSTRUCTION				1,100	0	06/24		
	CONS 103 CONSTRUCTION				700	0	06/24		
	CONS 105 CONSTRUCTION				3,500	0	06/26		
	CONS 106 CONSTRUCTION				1,700	0	06/24		

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846 P-4FITZPG	FITZGERALD PLAYGROUND				DEVSCOPE	07/24	12/24
	CONS 101 CONSTRUCTION	350	0	06/27			
	CONS 102 CONSTRUCTION	500	0	06/27			
	CONS 103 CONSTRUCTION	1,450	0	06/27			
846 P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M				DEVSCOPE	07/15	09/15
CO#: DR	CONS 301 CONSTRUCTION	1-	0	11/21			
CO#: RR	CONS 301 CONSTRUCTION	1	0	06/27			
CO#: DR	CONS 351 CONSTRUCTION	58-	0	11/21			
CO#: RR	CONS 351 CONSTRUCTION	58	0	06/27			
846 P-4FRDJPJ	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M				DEVSCOPE	07/19	12/19
	DSGN 300 DESIGN	311	0	06/24			
	DSGN 301 DESIGN	31	0	06/24			
	CONS 302 CONSTRUCTION	610	0	06/24			
	CONS 400 CONSTRUCTION	534	0	06/24			
	CONS 401 CONSTRUCTION	524	0	06/24			
846 P-4FTTOTC	FT. TOTTEN ELEVATORS Q458				DEVSCOPE	08/16	01/17
	CONS GE 300 CONSTRUCTION	GENERAL	350	0	06/24		
	CONS GE 305 CONSTRUCTION	GENERAL	264	0	06/24		
	CONS GE 309 CONSTRUCTION	GENERAL	450	0	06/24		
	CONS GE 310 CONSTRUCTION	GENERAL	1,550	0	06/26		
846 P-4GBLPLG	SEVEN GABLES PLAYGROUND				DEVSCOPE	07/19	12/19
	CONS 101 CONSTRUCTION	50	0	06/27			
846 P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M				DEVSCOPE	07/17	12/17
	DSGN 301 DESIGN	18	0	06/22			
	DSGN 302 DESIGN	6	0	06/26			
	CONS 320 CONSTRUCTION	549	0	06/26			
846 P-4HILNDP	Highland Park Path Reconstruction				DEVSCOPE	07/20	12/20
	CONS GE 110 CONSTRUCTION	GENERAL	189	0	06/23		
846 P-4JMMPP2	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH				DEVSCOPE	07/20	12/20
	DSGN 100 DESIGN	228	0	06/22			
	CONS 300 CONSTRUCTION	3,049	0	06/27			
	CONS 301 CONSTRUCTION	100	0	06/27			
	CONS 400 CONSTRUCTION	23	0	06/27			
846 P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING				DEVSCOPE	07/20	12/20
	CONS 003 CONSTRUCTION	475	0	06/25			
846 P-4LONDON	LONDON PLANETREE PK SPORTS CTS AND SKATE PK Q128-111M				DEVSCOPE	07/10	09/10
CO#: DR	DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	03/22		
CO#: RR	DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/26		
846 P-4LTLBSH	Nathan Weidenbaum Park Playground R/C Q205B-118M				DEVSCOPE	07/16	12/16
	DSGN 301 DESIGN	9	0	06/26			
	CONS GE 320 CONSTRUCTION	GENERAL	58	0	06/26		
	CONS 410 CONSTRUCTION	196	0	06/26			

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846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M				DEVSCOPE	07/19	12/19
CONS	101 CONSTRUCTION	336	0	06/24			
CONS	102 CONSTRUCTION	1,700	0	06/26			
SVCS	103 SERVICES	149	0	06/24			
CONS	104 CONSTRUCTION	2,241	0	06/24			
CONS	105 CONSTRUCTION	173	0	06/22			
CONS	106 CONSTRUCTION	1	0	06/23			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M				DEVSCOPE	07/14	09/17
CNSP	210 CONSTRUCTION SUPERVISION	865	0	06/22			
CNSP	211 CONSTRUCTION SUPERVISION	586	0	06/22			
CONS	GE 305 CONSTRUCTION GENERAL	2,257	0	06/22			
846 P-4PHIPPS	Lt. Michael R. Davidson Playground Construction Q516-120M				DEVSCOPE	07/20	12/20
DSGN	310 DESIGN	118	0	06/25			
CONS	315 CONSTRUCTION	1,182	0	06/25			
846 P-4PLG13K	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA				DEVSCOPE	07/13	09/13
CO#: DR CONS	GE 300 CONSTRUCTION GENERAL	32-	0	03/22			
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	32	0	06/22			
846 P-4PS207Q	P.S 207Q PK(Walter Ward plgd) Q421-108M				DEVSCOPE	07/07	09/07
CO#: DR CONS	GE 300 CONSTRUCTION GENERAL	54-	0	03/22			
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	54	0	06/26			
846 P-4QMULT2	QUEENS MULTISITE QG-506M				DEVSCOPE	07/05	09/05
CONS	GE 300 CONSTRUCTION GENERAL	1,240	0	06/26			
CONS	301 CONSTRUCTION	1,509	0	06/24			
CONS	302 CONSTRUCTION	216	0	06/26			
CONS	GE 305 CONSTRUCTION GENERAL	17	0	06/26			
CONS	410 CONSTRUCTION	34	0	06/26			
846 P-4QNHSRC	QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION				DEVSCOPE	07/19	12/19
CONS	110 CONSTRUCTION	100	0	06/26			
CONS	120 CONSTRUCTION	800	0	06/26			
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND Q298-114M				DEVSCOPE	07/10	09/10
CO#: DR CONS	GE 300 CONSTRUCTION GENERAL	89-	0	03/22			
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	89	0	06/22			
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	1,438	0	06/24			
CONS	301 CONSTRUCTION	977	0	06/24			
CONS	310 CONSTRUCTION	585	0	06/24			
CONS	320 CONSTRUCTION	3,700	0	06/24			
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M				DEVSCOPE	07/15	09/15
CONS	GE 301 CONSTRUCTION GENERAL	1	0	06/26			
CONS	402 CONSTRUCTION	301	0	06/26			
846 P-4STRNSW	FMCP Saturn Playground Water Line Reconstruction				DEVSCOPE	07/21	12/21
CONS	100 CONSTRUCTION	55	0	06/22			

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846 P-4SUNRSE	Sunrise Stables Acquisition				DEVSCOPE	07/18	12/18
CONS	GE 300 CONSTRUCTION	GENERAL	10	06/22			
CONS	400 CONSTRUCTION		490	06/24			
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)				DEVSCOPE	07/12	09/12
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL	2	06/26			
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL	2	06/26			
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M				DEVSCOPE	07/19	12/19
CONS	105 CONSTRUCTION		200	09/21			
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION		76	10/21			
846 P-4UDALNP	Udalls Cove Park & Nature Preserve				DEVSCOPE	07/20	12/20
CONS	GE 100 CONSTRUCTION	GENERAL	100	06/23			
CONS	GE 150 CONSTRUCTION	GENERAL	250	06/23			
846 P-4UNION	Union Street Beautification				DEVSCOPE	07/21	12/21
CONS	300 CONSTRUCTION		500	06/26			
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS				DEVSCOPE	07/20	12/20
CONS	003 CONSTRUCTION		2,600	06/25			
846 P-4WOODPZ	WOODSIDE PLAZA Q198-121M				DEVSCOPE	07/19	12/19
CONS	101 CONSTRUCTION		650	06/24			
CONS	102 CONSTRUCTION		93	06/22			
SVCS	103 SERVICES		7	06/22			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-511M				DEVSCOPE	07/04	09/04
CO#: DR DSGN	DD 005 DESIGN	DESIGN DURING CONSTRUCTIO	8-	02/22			
CO#: RR DSGN	DD 005 DESIGN	DESIGN DURING CONSTRUCTIO	8	06/27			
846 P-400Z008	Queens Zoo - Education Classroom initiative				DEVSCOPE	07/13	09/13
CONS	GE 200 CONSTRUCTION	GENERAL	630	06/26			
CONS	GE 201 CONSTRUCTION	GENERAL	91	06/22			
CONS	GE 202 CONSTRUCTION	GENERAL	3,370	06/26			
846 P-400Z017	Queens Zoo - Aviary Mesh Replacement						
CONS	300 CONSTRUCTION		400	06/26			
846 P-400Z018	Wildlife Conservation Society Farm Fence				DEVSCOPE	07/15	09/15
CONS	305 CONSTRUCTION		2	06/26			
846 P-401DKLL	Dutch Kills Playground R/C Q218-116M						
CO#: DR CONS	GE 421 CONSTRUCTION	GENERAL	88-	11/21			
CO#: RR CONS	GE 421 CONSTRUCTION	GENERAL	88	06/27			
846 P-401QBHB	Queensbridge Baby Park Handball Courts Q104-119M				DEVSCOPE	07/18	12/18
CNSP	GE 300 CONSTRUCTION SUPERVISION	GENERAL	93	06/22			
CONS	GE 310 CONSTRUCTION	GENERAL	843	06/22			
CONS	GE 315 CONSTRUCTION	GENERAL	89	06/22			
CONS	400 CONSTRUCTION		93	06/23			

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846 P-401	SOC2	Socrates Sculpture Park Building Expansion Q465-117M				DEVSCOPE	07/15	09/15
	CONS	350 CONSTRUCTION	108	0	06/22			
	CONS	360 CONSTRUCTION	12	0	06/22			
	CONS	370 CONSTRUCTION	54	0	06/22			
	CONS	380 CONSTRUCTION	382	0	06/22			
	CONS	390 CONSTRUCTION	704	0	06/22			
	CONS	400 CONSTRUCTION	375	0	06/22			
	CONS	410 CONSTRUCTION	1,489	0	06/22			
846 P-401	SOGP	SIXTEEN OAKS GROVE PK RENO				DEVSCOPE	07/21	12/21
	CONS	100 CONSTRUCTION	126	0	06/27			
846 P-401	TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M				DEVSCOPE	07/15	09/15
	CONS	400 CONSTRUCTION	50	0	06/26			
	CONS	410 CONSTRUCTION	42	0	06/26			
846 P-401	WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M				DEVSCOPE	07/17	12/17
	CONS	400 CONSTRUCTION	29	0	06/22			
	CONS	401 CONSTRUCTION	67	0	06/22			
	CONS	402 CONSTRUCTION	81	0	06/22			
	CONS	403 CONSTRUCTION	21	0	06/22			
	CONS	404 CONSTRUCTION	302	0	06/23			
846 P-402	DBOY	Doughboy Plaza Park Seating Area R/C Q031A-118M				DEVSCOPE	07/17	12/17
	CONS	400 CONSTRUCTION	38	0	06/22			
	CONS	401 CONSTRUCTION	133	0	06/26			
846 P-402	SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M				DEVSCOPE	07/19	12/19
	CONS	GE 300 CONSTRUCTION GENERAL	1,136	0	06/23			
	CONS	GE 301 CONSTRUCTION GENERAL	30	0	06/22			
	CONS	GE 302 CONSTRUCTION GENERAL	334	0	06/24			
846 P-403	GORP	Gorman Park Improvements				DEVSCOPE	07/20	12/20
	CONS	300 CONSTRUCTION	1,150	0	06/27			
846 P-403	GOR2	Gorman Playground Upgrades-Q085-120M				DEVSCOPE	07/19	12/19
	CONS	GE 300 CONSTRUCTION GENERAL	3,834	0	06/23			
	CONS	GE 305 CONSTRUCTION GENERAL	10	0	06/23			
	CONS	GE 306 CONSTRUCTION GENERAL	338	0	06/23			
	CONS	400 CONSTRUCTION	383	0	06/23			
	CONS	405 CONSTRUCTION	35	0	06/23			
846 P-403	NORT	Northern Playground Synthetic Field Upgrade Q363-118M				DEVSCOPE	07/17	12/17
CO#:	DR	CONS GE 300 CONSTRUCTION GENERAL	8-	0	11/21			
CO#:	RR	CONS GE 300 CONSTRUCTION GENERAL	8	0	06/27			
	CONS	GE 305 CONSTRUCTION GENERAL	219	0	06/26			
	CNSP	310 CONSTRUCTION SUPERVISION	45	0	06/26			
	CONS	400 CONSTRUCTION	146	0	06/26			
846 P-404	ATRI	AMERICAN TRIANGLE RECON				DEVSCOPE	07/21	12/21
	CONS	100 CONSTRUCTION	750	0	06/25			

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846 P-404CCPS CONS CO#: 01 CONS	Moore Homestead Playground R/C Q361-115M 321 CONSTRUCTION 330 CONSTRUCTION	2 1	0 0	06/26 06/26	DEVSCOPE	07/13	09/13
846 P-404CROW CONS CONS CONS	Crowley Playground R/C Q360J-121M 400 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	500 320 250	0 0 0	06/26 06/26 06/24	DEVSCOPE	07/15	09/15
846 P-404GSPS CONS	GRAND SLOPE PK STAIRCASE RECON 100 CONSTRUCTION	300	0	06/25	DEVSCOPE	07/21	12/21
846 P-404JCPI SVCS CONS CONS SVCS CONS	Josephine Caminiti Playground Improvements Q046-121M 300 SERVICES 301 CONSTRUCTION 302 CONSTRUCTION 303 SERVICES 304 CONSTRUCTION	361 2,603 1,000 36 890	0 0 0 0 0	06/22 06/27 06/25 06/25 06/25	DEVSCOPE	07/20	12/20
846 P-404LIND SVCS SVCS CONS CONS	LINDEN PK RENOVATIONS 100 SERVICES 101 SERVICES 105 CONSTRUCTION 110 CONSTRUCTION	248 25 2,237 2,490	0 0 0 0	06/22 06/25 06/25 06/25	DEVSCOPE	07/21	12/21
846 P-404PATF CONS CONS CNSP CONS	Park of the Americas Renovation- Q026-119M GE 300 CONSTRUCTION GENERAL GE 301 CONSTRUCTION GENERAL 305 CONSTRUCTION SUPERVISION 400 CONSTRUCTION	710 1 389 100	0 0 0 0	06/22 06/23 06/24 06/24	DEVSCOPE	07/18	12/18
846 P-404PKAM CONS CONS CONS	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026 GE 300 CONSTRUCTION GENERAL 305 CONSTRUCTION 400 CONSTRUCTION	455 2,110 45	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/14	12/14
846 P-404WFMP CONS CONS	William F. Moore Park Renovation Q029-119M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	63 337	0 0	06/27 06/27	DEVSCOPE	07/18	12/18
846 P-404WMPG CONS CONS CONS CONS CONS	William F Moore Park RECONSTRUCTION 302 CONSTRUCTION 303 CONSTRUCTION 304 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	400 100 1,845 300 855	0 0 0 0 0	06/27 06/27 06/25 06/27 06/27	DEVSCOPE	07/20	12/20
846 P-405BENN SVCS CONS CONS CONS	BENNINGER PK PLGD RENO 100 SERVICES 101 CONSTRUCTION 105 CONSTRUCTION 110 CONSTRUCTION	256 26 1,728 1,990	0 0 0 0	06/22 06/25 06/25 06/27	DEVSCOPE	07/21	12/21

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846 P-405EVE2	Evergreen Park R/C Phase II Q302-121M				DEVSCOPE	07/17	12/17
CO#: 01 DSGN	100 DESIGN	430	0	06/22			
DSGN	110 DESIGN	37	0	06/22			
CONS	GE 300 CONSTRUCTION	1,455	0	06/26			
CONS	320 CONSTRUCTION	1,601	0	06/24			
CONS	321 CONSTRUCTION	399	0	06/24			
CONS	400 CONSTRUCTION	145	0	06/26			
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M						
CO#: DR CONS	GE 510 CONSTRUCTION	1-	0	03/22			
CO#: RR CONS	GE 510 CONSTRUCTION	1	0	06/26			
846 P-405HIDR	HIGHLAND PARK DOG RUN				DEVSCOPE	07/21	12/21
CONS	100 CONSTRUCTION	1,000	0	06/25			
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M				DEVSCOPE	07/14	09/14
CONS	300 CONSTRUCTION	13	0	08/21			
CONS	301 CONSTRUCTION	740	0	06/22			
CONS	302 CONSTRUCTION	84	0	06/23			
CONS	GE 306 CONSTRUCTION	5	0	06/22			
CONS	GE 307 CONSTRUCTION	347	0	06/22			
CONS	GE 308 CONSTRUCTION	2	0	06/22			
846 P-405JVBB	Juniper Valley Park Baseball Fields				DEVSCOPE	07/18	12/18
CONS	GE 300 CONSTRUCTION	113	0	06/27			
CONS	310 CONSTRUCTION	2,000	0	06/27			
CONS	400 CONSTRUCTION	2,137	0	06/27			
846 P-405ROSP	ROSEMARY PLGD RENO BBALL COURT & ASPHALT AREA				DEVSCOPE	07/21	12/21
CONS	100 CONSTRUCTION	3,500	0	06/27			
CONS	101 CONSTRUCTION	3,500	0	06/27			
846 P-405STR2	Starr Playground R/C Phase II Q291-120M				DEVSCOPE	07/13	12/13
CONS	GE 300 CONSTRUCTION	1,500	0	06/22			
846 P-406HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M				DEVSCOPE	07/20	12/20
CONS	300 CONSTRUCTION	1,400	0	06/26			
SVCS	301 SERVICES	66	0	06/24			
SVCS	302 SERVICES	6	0	06/24			
CONS	303 CONSTRUCTION	428	0	06/24			
CONS	304 CONSTRUCTION	1,100	0	06/24			
846 P-406PG62	Playground Sixty Two R/C Q377-120M				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	420	0	06/26			
CONS	310 CONSTRUCTION	500	0	06/26			
CONS	320 CONSTRUCTION	420	0	06/26			
846 P-406YPFN	Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M				DEVSCOPE	07/18	12/18
CONS	GE 300 CONSTRUCTION	375	0	06/23			
CONS	310 CONSTRUCTION	165	0	06/23			
CONS	400 CONSTRUCTION	10	0	06/23			

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846 P-407BBSF		COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD				DEVSCOPE	07/21	12/21
		DSGN 100 DESIGN	595	0	06/22			
		DSGN 105 DESIGN	60	0	06/25			
		CONS 200 CONSTRUCTION	1,605	0	06/25			
		CONS 210 CONSTRUCTION	2,240	0	06/25			
846 P-407BLND		Bland Playground Lighting (Q326-120M)				DEVSCOPE	07/17	12/17
		CONS GE 300 CONSTRUCTION GENERAL	343	0	06/23			
		CONS GE 301 CONSTRUCTION GENERAL	112	0	06/23			
CO#: 01		DSGN 310 DESIGN	1	0	06/23			
		DSGN 315 DESIGN	55	0	06/23			
		CONS 320 CONSTRUCTION	1,887	0	06/23			
		CONS 400 CONSTRUCTION	45	0	06/23			
846 P-407BPBC		BOWNE PARK BOCCE COURTS Q006-111M				DEVSCOPE	07/10	09/10
CO#: DR		CONS GE 300 CONSTRUCTION GENERAL	57-	0	03/22			
CO#: RR		CONS GE 300 CONSTRUCTION GENERAL	57	0	06/26			
846 P-407BWPB		Bowne Park Bocce Court Renovations				DEVSCOPE	07/18	12/18
		CONS GE 300 CONSTRUCTION GENERAL	93	0	06/23			
		CONS 310 CONSTRUCTION	93	0	06/23			
		CONS 400 CONSTRUCTION	454	0	06/22			
		CONS 405 CONSTRUCTION	475	0	06/23			
846 P-407CPSC		College Point Fields Cons. of a Football Field Q476-117M				DEVSCOPE	07/10	09/10
		CONS 411 CONSTRUCTION	1	0	06/22			
		CONS 412 CONSTRUCTION	378	0	06/22			
846 P-407FFTC		FLUSHING FIELDS RC TENNIS COURTS Q086-107M				DEVSCOPE	07/06	09/06
CO#: DR		DSGN CD 110 DESIGN COMPLETE DESIGN	8-	0	03/22			
CO#: RR		DSGN CD 110 DESIGN COMPLETE DESIGN	8	0	06/26			
CO#: DR		CONS GE 300 CONSTRUCTION GENERAL	29-	0	03/22			
CO#: RR		CONS GE 300 CONSTRUCTION GENERAL	29	0	06/26			
846 P-407FLPT		Francis Lewis Park Pathway & Entrance Way Impts Q126-120M				DEVSCOPE	07/19	12/19
		CONS GE 300 CONSTRUCTION GENERAL	996	0	06/22			
		CONS GE 301 CONSTRUCTION GENERAL	209	0	06/23			
		CONS GE 302 CONSTRUCTION GENERAL	513	0	06/23			
		CNSP GE 303 CONSTRUCTION SUPERVISION GENERAL	100	0	06/22			
		CONS 400 CONSTRUCTION	182	0	06/23			
846 P-407KPTC		KISSENA PK TENNIS CTS. Q024-108M				DEVSCOPE	07/07	09/07
CO#: DR		DSGN DD 090 DESIGN DESIGN DURING CONSTRUCTIO	5-	0	03/22			
CO#: RR		DSGN DD 090 DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/26			
846 P-407LBDR		LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M				DEVSCOPE	07/06	09/06
CO#: DR		CONS GE 300 CONSTRUCTION GENERAL	31-	0	03/22			
CO#: RR		CONS GE 300 CONSTRUCTION GENERAL	31	0	06/26			
846 P-407LBSF		LITTLE BAY PARK SOCCER FIELD R/C Q010-114M				DEVSCOPE	07/10	09/10
CO#: DR		CONS GE 310 CONSTRUCTION GENERAL	53-	0	03/22			
CO#: RR		CONS GE 310 CONSTRUCTION GENERAL	53	0	06/26			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-407MAPL	Maple Playground R/C Q211-117M					
CONS	410 CONSTRUCTION	503	0	06/23		
CONS	420 CONSTRUCTION	2,456	0	06/23		
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS					DEVSCOPE 07/20 12/20
CONS	300 CONSTRUCTION	2,150	0	06/25		
DSGN	301 DESIGN	231	0	06/22		
CONS	304 CONSTRUCTION	2,750	0	06/25		
CONS	305 CONSTRUCTION	69	0	06/22		
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA					DEVSCOPE 07/13 09/13
CO#: DR CNSP	410 CONSTRUCTION SUPERVISION	96-	0	11/21		
CO#: RR CNSP	410 CONSTRUCTION SUPERVISION	96	0	06/27		
846 P-407PWLL	Powells Cove Park - Restoration					DEVSCOPE 07/20 12/20
SVCS	100 SERVICES	70	0	06/25		
SVCS	101 SERVICES	7	0	06/25		
CONS GE	150 CONSTRUCTION GENERAL	473	0	06/25		
CONS GE	160 CONSTRUCTION GENERAL	800	0	06/25		
846 P-407SSCS	RACHEL CARSON - SILENT SPRING PLAYGROUNDS C/S Q300-108M					DEVSCOPE 07/07 09/07
CO#: DR CONS GE	300 CONSTRUCTION GENERAL	126-	0	03/22		
CO#: RR CONS GE	300 CONSTRUCTION GENERAL	126	0	06/26		
846 P-407WBPK	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS					DEVSCOPE 07/21 12/21
CONS	110 CONSTRUCTION	500	0	06/27		
846 P-408HOV2	Hoover Playground Q220G-121M					DEVSCOPE 07/15 09/15
CONS	300 CONSTRUCTION	1,355	0	06/26		
CONS	301 CONSTRUCTION	285	0	06/26		
CONS	302 CONSTRUCTION	44	0	07/21		
CONS	305 CONSTRUCTION	277	0	06/26		
CONS	306 CONSTRUCTION	100	0	06/26		
CONS	307 CONSTRUCTION	31	0	06/26		
846 P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M					DEVSCOPE 04/17 10/17
CONS	300 CONSTRUCTION	77	0	08/21		
CONS	302 CONSTRUCTION	186	0	06/22		
846 P-409EQTY	Equity Park Playground Upgrades					DEVSCOPE 07/13 12/13
CONS GE	300 CONSTRUCTION GENERAL	455	0	06/27		
CONS	400 CONSTRUCTION	45	0	06/27		
846 P-409FPAP	Forest Park Asphalt Pathways Improvements					DEVSCOPE 07/20 12/20
CONS	300 CONSTRUCTION	600	0	06/23		
CONS	301 CONSTRUCTION	1,678	0	06/23		
CONS	302 CONSTRUCTION	148	0	06/23		
CONS	305 CONSTRUCTION	100	0	06/23		
CONS	306 CONSTRUCTION	620	0	06/23		
CONS	307 CONSTRUCTION	40	0	06/23		
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1					DEVSCOPE 12/12 02/13
CONS GE	321 CONSTRUCTION GENERAL	437	0	06/23		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-409FPP2		Forest Park Pathways				DEVSCOPE	10/17	01/18
	CONS	GE 300 CONSTRUCTION	GENERAL 378	0	01/22			
	CONS	GE 301 CONSTRUCTION	GENERAL 77	0	06/22			
	CONS	310 CONSTRUCTION	45	0	06/24			
846 P-409FPP3		FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M				DEVSCOPE	07/10	09/10
	CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL 53-	0	03/22			
	CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL 53	0	06/22			
846 P-409MARD		Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15	09/15
	CNSP	300 CONSTRUCTION SUPERVISION	306	0	08/21			
	CONS	310 CONSTRUCTION	194	0	06/22			
	CONS	400 CONSTRUCTION	1,390	0	08/21			
846 P-410ALST		Al Stabile Playground Renovation Q285-119M				DEVSCOPE	07/18	12/18
	CONS	GE 300 CONSTRUCTION	GENERAL 1,241	0	06/22			
	CONS	GE 305 CONSTRUCTION	GENERAL 217	0	06/24			
	CONS	400 CONSTRUCTION	146	0	06/24			
	CNSP	401 CONSTRUCTION SUPERVISION	146	0	06/24			
846 P-410SCN2		Harold Schneiderman Playground Upgrades Q408-121M				DEVSCOPE	07/17	12/17
	SVCS	300 SERVICES	27	0	06/22			
	CONS	301 CONSTRUCTION	409	0	06/26			
	CONS	302 CONSTRUCTION	246	0	06/26			
	CONS	GE 310 CONSTRUCTION	GENERAL 1,500	0	06/26			
	CONS	400 CONSTRUCTION	68	0	06/26			
846 P-411APE2		ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						
	CO#: DR CNSP	SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 251-	0	03/22			
	CO#: RR CNSP	SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 251	0	06/22			
846 P-411OKPT		Oakland Lake Pathways Reconstruction Q001-120M				DEVSCOPE	07/19	12/19
	CONS	301 CONSTRUCTION	203	0	06/24			
846 P-411SWP2		Saul Weprin Playground R/C Q293-118M				DEVSCOPE	07/16	12/16
	CO#: DR CONS	400 CONSTRUCTION	5-	0	11/21			
	CO#: RR CONS	400 CONSTRUCTION	5	0	06/27			
846 P-412BPP2		BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M				CLOSE	03/10	03/13
	CO#: DR DSGN	DD 100 DESIGN	DESIGN DURING CONSTRUCTIO 8-	0	03/22			
	CO#: RR DSGN	DD 100 DESIGN	DESIGN DURING CONSTRUCTIO 8	0	06/26			
846 P-412BPP4		Athletic Courts Multi-Site QG-216M				DEVSCOPE	07/15	09/15
	CO#: DR CONS	GE 310 CONSTRUCTION	GENERAL 45-	0	10/21			
	CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL 45	0	06/27			
846 P-412DOP3		Daniel M. O'Connell Playground Renovation Q106-120M				DEVSCOPE	07/19	12/19
	DSGN	106 DESIGN	20	0	06/24			
	CONS	GE 300 CONSTRUCTION	GENERAL 740	0	06/24			
	CONS	GE 310 CONSTRUCTION	GENERAL 1,818	0	06/26			
846 P-412JAMP		Jamaica Playground -- Renovate MPPA Q301-121M				DEVSCOPE	07/20	12/20
	SVCS	200 SERVICES	188	0	06/22			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		SVCS 201 SERVICES	1	0	06/23			
		CONS 300 CONSTRUCTION	2,211	0	06/24			
		SVCS 301 SERVICES	100	0	06/24			
		CONS 400 CONSTRUCTION	2,300	0	06/26			
846 P-412KLWP		Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M				DEVSCOPE	07/20	12/20
		CONS 301 CONSTRUCTION	296	0	06/24			
		CONS 302 CONSTRUCTION	1,148	0	06/26			
		CONS 310 CONSTRUCTION	1,915	0	06/24			
		CONS 311 CONSTRUCTION	5,000	0	06/24			
		CONS 312 CONSTRUCTION	1,400	0	06/24			
		SVCS 314 SERVICES	65	0	06/22			
		CONS 315 CONSTRUCTION	69	0	06/26			
		SVCS 316 SERVICES	19	0	06/24			
846 P-412MAR2		MARCONI PARK SYNTHETIC TURF FIELD Q127-109M				DEVSCOPE	07/08	09/08
	CO#: DR DSGN	005 DESIGN	6-	0	03/22			
	CO#: RR DSGN	005 DESIGN	6	0	06/26			
	CO#: DR CONS	GE 050 CONSTRUCTION	GENERAL 26-	0	03/22			
	CO#: RR CONS	GE 050 CONSTRUCTION	GENERAL 26	0	06/22			
846 P-412MBPF		Montebellier Park Field - Playing Field Upgrades				DEVSCOPE	07/20	12/20
	CONS	300 CONSTRUCTION	500	0	06/27			
846 P-412MON2		MONTBELLIER PLGD RC Q396-109M				DEVSCOPE	07/08	09/08
	CO#: D1 CONS	GE 300 CONSTRUCTION	GENERAL 74-	0	03/22			
	CO#: R1 CONS	GE 300 CONSTRUCTION	GENERAL 74	0	06/22			
846 P-412NAUT		Nautilus Playground R/C Q448-119M				DEVSCOPE	07/15	09/15
	CONS	300 CONSTRUCTION	2,227	0	06/22			
	CONS	306 CONSTRUCTION	464	0	06/22			
846 P-412RCON		RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO				DEVSCOPE	07/21	12/21
	CONS	100 CONSTRUCTION	500	0	06/24			
	CONS	101 CONSTRUCTION	2,250	0	06/24			
846 P-412RKGZ		RUFUS KING PARK GAZEBO RC Q023-112M				DEVSCOPE	07/10	10/11
	CO#: D1 DSGN	DD 095 DESIGN	DESIGN DURING CONSTRUCTIO 10-	0	11/21			
	CO#: R1 DSGN	DD 095 DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/27			
	CO#: DR DSGN	DD 096 DESIGN	DESIGN DURING CONSTRUCTIO 1-	0	11/21			
	CO#: RR DSGN	DD 096 DESIGN	DESIGN DURING CONSTRUCTIO 1	0	06/27			
846 P-412RKM2		RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13	09/13
	CONS	GE 401 CONSTRUCTION	GENERAL 1	0	06/26			
846 P-412RKPP		RUFUS KING PARK RENO OF PLGD				DEVSCOPE	07/21	12/21
	CONS	100 CONSTRUCTION	2,125	0	06/25			
	CONS	101 CONSTRUCTION	2,125	0	06/25			
	SVCS	102 SERVICES	288	0	06/22			
	CONS	103 CONSTRUCTION	1,367	0	06/25			
	SVCS	105 SERVICES	28	0	06/22			
846 P-412SRPC		SOUTH ROCHDALE PLGD- RENO OF PLGD & CS				DEVSCOPE	07/20	12/20
	CONS	300 CONSTRUCTION	2,500	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
	DSGN 305 DESIGN			629	0	06/22		
	DSGN 306 DESIGN			63	0	06/22		
	CONS 307 CONSTRUCTION			1,163	0	06/25		
	CONS 308 CONSTRUCTION			2,850	0	06/27		
	CONS 310 CONSTRUCTION			1,495	0	06/25		
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M						DEVSCOPE	01/07 04/07
CO#: D2	CONS GE 310 CONSTRUCTION GENERAL			6-	0	03/22		
CO#: R3	CONS GE 310 CONSTRUCTION GENERAL			6	0	06/26		
846 P-413BROK	BROOKVILLE PARK RENO PATHS & BRIDGES						DEVSCOPE	07/21 12/21
	CONS 100 CONSTRUCTION			600	0	06/27		
846 P-413BRO4	Brookville Park Dog Run						DEVSCOPE	07/17 12/17
	DSGN 300 DESIGN			82	0	06/25		
	CONS 310 CONSTRUCTION			912	0	06/25		
	CONS 400 CONSTRUCTION			88	0	06/25		
	CONS 410 CONSTRUCTION			18	0	06/25		
846 P-413BRSY	Brookville Park Synthetic Turf Field R/C Q008-119M						DEVSCOPE	07/18 12/18
	CONS 310 CONSTRUCTION			1,871	0	12/21		
	CONS 311 CONSTRUCTION			253	0	12/21		
	CONS 320 CONSTRUCTION			565	0	06/24		
	CONS 400 CONSTRUCTION			244	0	06/24		
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M						DEVSCOPE	07/20 12/20
	CONS 305 CONSTRUCTION			1,911	0	06/26		
	CONS 306 CONSTRUCTION			100	0	06/26		
846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M						DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION			600	0	06/22		
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352						DEVSCOPE	07/13 09/13
	CONS GE 305 CONSTRUCTION GENERAL			1,650	0	06/26		
	CONS GE 310 CONSTRUCTION GENERAL			1,350	0	06/24		
846 P-413LPCT	Laurelton Playground BBall and Handball Courts Q108-120M						DEVSCOPE	07/19 12/19
	DSGN CD 100 DESIGN COMPLETE DESIGN			34	0	06/22		
	DSGN CD 150 DESIGN COMPLETE DESIGN			17	0	06/24		
	CONS GE 300 CONSTRUCTION GENERAL			1,828	0	06/24		
	CONS GE 310 CONSTRUCTION GENERAL			1,990	0	06/25		
	CONS 400 CONSTRUCTION			131	0	06/24		
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE, ENTR & MASTER PLAN Q453-106M						DEVSCOPE	07/06 09/06
CO#: DR	DSGN CD 110 DESIGN COMPLETE DESIGN			44-	0	03/22		
CO#: RR	DSGN CD 110 DESIGN COMPLETE DESIGN			44	0	06/27		
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M							
	CONS GE 310 CONSTRUCTION GENERAL			1,221	0	06/22		
846 P-413WGPF	WILLIAM GUNN PLAYGROUND EXPANSION						DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION GENERAL			455	0	06/27		
	CONS 400 CONSTRUCTION			45	0	06/27		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-414BAY9	Michaelis-Bayswater Park Reconstruction				DEVSCOPE	07/21	12/21
	CONS	100 CONSTRUCTION	834	0	06/24			
	CONS	101 CONSTRUCTION	39	0	06/24			
	CONS	102 CONSTRUCTION	15	0	06/24			
846	P-414BCAP	Broad Channel American Park Q467-120M				DEVSCOPE	07/15	09/15
	DSGN	301 DESIGN	242	0	06/24			
	CONS	305 CONSTRUCTION	1,107	0	06/24			
	CONS	306 CONSTRUCTION	151	0	06/24			
	CONS	307 CONSTRUCTION	1,475	0	06/25			
846	P-414BC88	Beach 88th Street Park Construction Q499-118M				DEVSCOPE	07/17	12/17
	CONS	321 CONSTRUCTION	95	0	06/24			
	CONS	322 CONSTRUCTION	203	0	06/24			
	CONS	323 CONSTRUCTION	149	0	06/24			
846	P-414B9TH	Beach 9th Street Basketball Courts				DEVSCOPE	07/19	12/19
	CONS	GE 300 CONSTRUCTION GENERAL	364	0	06/27			
	CONS	400 CONSTRUCTION	36	0	06/27			
846	P-414LABY	Shorefront Labyrinth and Seating Area Q163-518M				DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION	23	0	06/22			
	CONS	310 CONSTRUCTION	227	0	06/22			
846	P-414ODON	O'Donohue Park Picnic Grove Construction				DEVSCOPE	07/15	12/15
	CONS	GE 300 CONSTRUCTION GENERAL	291	0	06/27			
	CONS	400 CONSTRUCTION	29	0	06/27			
846	P-414RBPY	ROCKAWAY BEACH PYLONS/GROINS Q163-212M				DEVSCOPE	07/11	09/11
	CO#:	DR DSGN DD 090 DESIGN DESIGN DURING CONSTRUCTIO	8-	0	02/22			
	CO#:	RR DSGN DD 090 DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/27			
846	P-414RB59	Beach 59th Street Playground R/C Q162E-118M				DEVSCOPE	07/14	09/14
	CONS	GE 300 CONSTRUCTION GENERAL	1,653	0	06/22			
	CONS	GE 310 CONSTRUCTION GENERAL	407	0	06/22			
846	P-414THUR	Thursby Basin Park Construction				DEVSCOPE	07/18	12/18
	DSGN	300 DESIGN	192	0	06/24			
	CONS	350 CONSTRUCTION	307	0	06/24			
	CONS	400 CONSTRUCTION	26	0	06/24			
846	P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M				DEVSCOPE	07/18	12/18
	CONS	GE 300 CONSTRUCTION GENERAL	183	0	06/25			
	DSGN	303 DESIGN	208	0	06/25			
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/22			
846	P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M				DEVSCOPE	07/17	12/17
	CONS	GE 300 CONSTRUCTION GENERAL	182	0	06/22			
	CONS	310 CONSTRUCTION	18	0	06/22			
846	P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M				DEVSCOPE	07/13	09/13
	CONS	GE 310 CONSTRUCTION GENERAL	1,000	0	06/23			
	CONS	410 CONSTRUCTION	100	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CC20VH	FY20 ADP City Council funded vehicles					
	EQFN 125 EQUIPMENT AND FURNITURE	155	0	09/21		
CO#: 1	EQFN 125 EQUIPMENT AND FURNITURE	1	0	06/23		
	EQFN 140 EQUIPMENT AND FURNITURE	67	0	06/22		
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA				DEVSCOPE	07/17 12/17
CO#: RR	CONS GE 313 CONSTRUCTION GENERAL	10	0	06/26		
	CONS 316 CONSTRUCTION	1	0	06/26		
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	100	0	06/23		
846 P-6TRSDWK	Citywide- R/C Sidewalks Damaged by Trees				DEVSCOPE	07/17 12/17
	OTHR 309 OTHER	600	0	06/27		
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS				PROJSTRT	09/15 09/15
	CONS 351 CONSTRUCTION	30	0	06/25		
	CONS 352 CONSTRUCTION	1,706	0	06/25		
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022					
CO#: 02	SVCS 302 SERVICES	78	0	06/25		
	CONS 303 CONSTRUCTION	562	0	06/27		
	DSGN 401 DESIGN	941	0	06/27		
850 P-407KIN2	Kingsland Homestead Roof/Floor Renovations				DEVSCOPE	03/16 09/16
CO#: CR	CONS 400 CONSTRUCTION	9	0	06/31		
	CONS 402 CONSTRUCTION	7	0	06/31		
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	05/17 05/17
	CONS 101 CONSTRUCTION	6	0	06/23		

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BUDGET LINE: P-D020	FMS #: 846 D20	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND									
AVAILABLE BALANCE AS OF: 02/28/22	\$37,066,223.19	(CITY)	\$ .00	(NON-CITY)							
CONTRACT LIABILITY:	\$3,778,249.49	(CITY)	\$ .00	(NON-CITY)							
ITD EXPENDITURES:	\$40,668,543.43	(CITY)	\$ .00	(NON-CITY)							
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	
EXECUTIVE (C) *						5,352	11,342	12,515	4,004		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *					(N) *						

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	88 *	*	1 *	*	16 *	*	*	4,721 *	*	*	6,244 *	6,337
ACTUAL (C) *	*	88 *	*	1 *	*	17 *	*	*	*	*	*	1,462 *	6,288
	*	*	*	*	*	*	*	*	*	*	*	*	106
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-414BC88	CONS	Beach 88th Street Park Construction Q499-118M 324 CONSTRUCTION	7	0	06/24	DEVSCOPE	07/17	12/17
846 P-5BBPAV	CONS	Multisite SI-Basketball Cours paving R 314 CONSTRUCTION	78	0	06/26	DEVSCOPE	04/20	10/20
846 P-5BLOOJF	CONS	Bloomingtondale Park Junior Fields Installation 325 CONSTRUCTION	13	0	06/26	DEVSCOPE	12/18	03/19
	CONS	330 CONSTRUCTION	1,200	0	06/26			
846 P-5BUNBCH	CONS	Buono Beach-Reconstruction of Fountain 350 CONSTRUCTION	382	0	06/22	DEVSCOPE	07/18	12/18
846 P-5CHARCS	CONS	Fairview Park - Cons. Comfort Station R153-218M 303 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/17	12/17
846 P-5CHARLS	CONS	Fairview Park Landscape Construction 315 CONSTRUCTION	534	0	06/26	DEVSCOPE	04/21	10/21
	CONS	335 CONSTRUCTION	6	0	06/22			
	CONS	336 CONSTRUCTION	1	0	06/22			
	CONS	337 CONSTRUCTION	291	0	06/22			
846 P-5CLAWS	CONS	RENOVATION OF CLAWSON PLAYGROUND 315 CONSTRUCTION	50	0	06/26	DEVSCOPE	04/19	10/19
	CONS	321 CONSTRUCTION	102	0	06/26			
846 P-5CLVLKP	CONS	Clove Lakes Park GE 120 CONSTRUCTION	10	0	06/22	DEVSCOPE	07/19	12/19
	CONS	GE 130 CONSTRUCTION	62	0	06/22			
	CONS	GE 140 CONSTRUCTION	118	0	06/22			
	CONS	GE 150 CONSTRUCTION	93	0	06/22			
	CONS	GE 160 CONSTRUCTION	51	0	06/22			
846 P-5CPIMH	DSGN	CPI PH2 - Mariner's Harbor Playground-RC R036-118M CD 316 DESIGN	1	0	06/26	DEVSCOPE	04/22	10/22
		COMPLETE DESIGN						

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	GE 415 CONSTRUCTION	GENERAL	12	0	06/22		
	CONS	420 CONSTRUCTION		277	0	06/26		
846 P-5DONGAN		Dongan Plgr-reconstruction					DEVSCOPE 07/19	12/19
	SVCS	020 SERVICES		8	0	06/24		
	CONS	100 CONSTRUCTION		1,556	0	06/24		
	CONS	110 CONSTRUCTION		148	0	06/24		
	CONS	120 CONSTRUCTION		1,745	0	06/25		
846 P-5FABBAS		Faber Park -Remove Equipment & Install Basketball Court					DEVSCOPE 07/18	12/18
	CONS	200 CONSTRUCTION		5	0	06/24		
	CONS	205 CONSTRUCTION		36	0	06/24		
	CONS	300 CONSTRUCTION		700	0	06/24		
	CONS	301 CONSTRUCTION		880	0	06/24		
	CONS	302 CONSTRUCTION		166	0	06/24		
	CONS	303 CONSTRUCTION		4	0	12/21		
	CONS	304 CONSTRUCTION		175	0	06/24		
846 P-5GBRCTF		Greenbelt Rec.Cntr-Constr. of turf field					DEVSCOPE 07/19	12/19
	CONS	100 CONSTRUCTION		4,567	0	06/24		
	SVCS	104 SERVICES		16	0	06/24		
	CONS	105 CONSTRUCTION		283	0	06/24		
	CONS	106 CONSTRUCTION		433	0	06/24		
846 P-5LILLOPL		Luis LopezPlgr- Play Equipment (R125-118M)					DEVSCOPE 07/17	12/17
	CONS	GE 301 CONSTRUCTION	GENERAL	1	0	10/21		
	CONS	GE 302 CONSTRUCTION	GENERAL	88	0	08/21		
	CONS	GE 303 CONSTRUCTION	GENERAL	1	0	06/23		
846 P-5PRESPL		Prescott Playground RC R085-118M					DEVSCOPE 04/21	10/21
	CONS	305 CONSTRUCTION		100	0	06/26		
846 P-5SIVCLE		CC funded vehicle for Staten Island						
	EQFN	305 EQUIPMENT AND FURNITURE		85	0	06/22		
846 P-501ALAS		Alice Austen House-Landscape & Site Impr. R117-					DEVSCOPE 06/12	09/12
	CONS	300 CONSTRUCTION		195	0	06/26		
	CONS	304 CONSTRUCTION		90	0	06/26		
	CONS	305 CONSTRUCTION		465	0	06/26		
	CONS	306 CONSTRUCTION		7	0	06/26		
	CONS	307 CONSTRUCTION		175	0	06/26		
	CONS	308 CONSTRUCTION		267	0	06/26		
846 P-501CLEX		Clove Lakes Pk-Adult Exercise Equipment R005-118M					DEVSCOPE 04/21	10/21
	CONS	301 CONSTRUCTION		140	0	06/26		
	CONS	305 CONSTRUCTION		27	0	06/22		
846 P-501CLP2		Cloves Lakes Walking Path Rehab R005					DEVSCOPE 07/20	12/20
	CONS	GE 200 CONSTRUCTION	GENERAL	100	0	06/24		
	CONS	GE 300 CONSTRUCTION	GENERAL	2,120	0	06/25		
	CONS	400 CONSTRUCTION		2,030	0	06/24		
846 P-501CRPL		CPL. Thompson Park					DEVSCOPE 07/21	12/21
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	265	0	06/23		





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846 P-503SNCS	Seaside Nature Pk CS construction R145-119M				DEVSCOPE	07/13	09/17
CONS	100 CONSTRUCTION	1	0	06/23			
CONS	575 CONSTRUCTION	853	0	06/23			
846 P-6CC20VH	FY20 ADP City Council funded vehicles						
EQFN	150 EQUIPMENT AND FURNITURE	85	0	06/22			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				CONSCOMP	07/20	06/26
CO#: F2 CONS	005 CONSTRUCTION	49	0	06/22			

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

AVAILABLE BALANCE AS OF: 02/28/22 \$102,940,004.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$15,013,468.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$102,632,673.04 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
EXECUTIVE (C) *	*	*	*	*	(C) *	24,146 *	15,382 *	36,757 *	13,569 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	1 *	145 *	1,261 *	190 *	1 *	985 *	*	*	12,142 *	12,755 *
FORCST (C) *	*	*	206 *	1 *	231 *	1,527 *	1,001 *	37 *	1,935 *	*	*	7,818 *	12,756 *
ACTUAL (C) *	*	48 *	204 *	52 *	232 *	1,527 *	1,000 *	38 *	*	*	*	*	3,101 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 P-103CCAM	Crotona Park - Security Cameras				DEVSCOPE	07/14	09/14
CO#: A CONS	101 CONSTRUCTION	6	0	06/23			
126 PV464-PAV	WH - Wave Hill - Woodland Pavilion						
CONS	003 CONSTRUCTION	350	0	06/26			
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction				DEVSCOPE	07/16	12/16
CONS	303 CONSTRUCTION	9,000	0	06/23			
CONS	305 CONSTRUCTION	1,000	0	06/23			
CONS	310 CONSTRUCTION	8,000	0	06/23			
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits						
CONS	312 CONSTRUCTION	112	0	12/21			
CONS	313 CONSTRUCTION	19	0	06/23			
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	2,247	0	06/25			
CONS	310 CONSTRUCTION	200	0	06/24			

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846 P-1BICNT2	Bicentennial Memorial Park - Phase II X191-110M				DEVSCOPE	07/07	09/07
CO#: DR CONS	200 CONSTRUCTION	29-	0	03/22			
CO#: RR CONS	200 CONSTRUCTION	29	0	06/27			
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.				DEVSCOPE	07/20	12/20
SVCS	330 SERVICES	200	0	06/22			
SVCS	331 SERVICES	20	0	06/22			
CONS GE 400	CONSTRUCTION GENERAL	1,780	0	06/25			
846 P-1BURNSP	BURNS PLAYGROUND X232-103M				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 415 CONSTRUCTION	7-	0	03/22			
CO#: RR CONS	GE 415 CONSTRUCTION	7	0	06/27			
846 P-1BXRAFR	Bronx River Alliance - classroom furnishings X147-207M						
CO#: RR EQFN	CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	0	06/23			
CO#: RR EQFN	CT 101 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	0	06/23			
EQFN	CT 102 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	32	0	06/23			
846 P-1BXRCAM	Security cameras at Bronx River House at Starlight Park, Bro						
EQFN	110 EQUIPMENT AND FURNITURE	16	0	06/23			
EQFN	120 EQUIPMENT AND FURNITURE	43	0	06/23			
846 P-1CMNDST	Park Enforcement Mobile Command Station at Crotona Park						
EQFN	100 EQUIPMENT AND FURNITURE	173	0	11/21			
EQFN	110 EQUIPMENT AND FURNITURE	32	0	06/27			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3				DEVSCOPE	07/09	11/10
CO#: RR SVCS	112 SERVICES	8	0	06/26			
846 P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND				DEVSCOPE	07/20	12/20
CONS	GE 300 CONSTRUCTION GENERAL	3,000	0	06/27			
CONS	400 CONSTRUCTION	6,200	0	06/25			
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M				DEVSCOPE	07/16	12/16
CONS	315 CONSTRUCTION	23	0	06/22			
CONS	316 CONSTRUCTION	23	0	06/22			
CONS	317 CONSTRUCTION	56	0	06/26			
CONS	325 CONSTRUCTION	4	0	06/26			
CONS	330 CONSTRUCTION	245	0	06/26			
846 P-1EWENPK	Ewen Park - construct playground X019-112M						
CO#: DR CONS	400 CONSTRUCTION	54-	0	03/22			
CO#: RR CONS	400 CONSTRUCTION	54	0	06/27			
846 P-1GATOR	NYC Parks - Vehicle Purchase -- Gator Purchase(s)						
CO#: 01 EQFN	210 EQUIPMENT AND FURNITURE	24	0	06/24			
EQFN	220 EQUIPMENT AND FURNITURE	100	0	06/24			
CO#: 01 EQFN	230 EQUIPMENT AND FURNITURE	192	0	06/24			
846 P-1HAFFPT	HAFEN PARK - CONSTRUCT ADULT FITNESS AREA				DEVSCOPE	07/19	12/19
DSGN	105 DESIGN	730	0	06/22			
CONS	110 CONSTRUCTION	3,500	0	06/25			
CONS	115 CONSTRUCTION	3,000	0	06/25			

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846	P-1HCMARI	Hammond Cove Marina				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	45	0	06/24			
	CONS	320 CONSTRUCTION	270	0	06/24			
	CONS	330 CONSTRUCTION	23	0	06/24			
	CONS	340 CONSTRUCTION	4	0	06/24			
846	P-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR				DEVSCOPE	07/19	12/19
	CONS	110 CONSTRUCTION	100	0	06/22			
846	P-1JASPBB	JASPER BASEBALL STADIUM				DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION	3,000	0	06/26			
846	P-1OWENDO	Owen Dolen Park (Westchester Square) X016-109MA				DEVSCOPE	07/08	09/08
	CO#: D1 CONS	GE 300 CONSTRUCTION GENERAL	6-	0	03/22			
	CO#: R1 CONS	GE 300 CONSTRUCTION GENERAL	6	0	06/27			
	CO#: DR SVCS	453 SERVICES	1-	0	02/22			
	CO#: RR SVCS	453 SERVICES	1	0	06/27			
846	P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M						
	CONS	GE 400 CONSTRUCTION GENERAL	21	0	06/26			
846	P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M				DEVSCOPE	07/17	12/17
	CONS	GE 305 CONSTRUCTION GENERAL	342	0	06/22			
846	P-1PAVMOS	Mosholu Parkway Greenway Pavement Reconstruction (SoGR)				DEVSCOPE	07/19	12/19
	CONS	200 CONSTRUCTION	200	0	06/24			
846	P-1PBEAST	Bronx Park East - Ped Access Ramp				DEVSCOPE	07/21	12/21
	DSGN	CD 100 DESIGN COMPLETE DESIGN	443	0	06/22			
	DSGN	CD 105 DESIGN COMPLETE DESIGN	44	0	06/25			
	CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	129	0	06/25			
	CONS	GE 300 CONSTRUCTION GENERAL	1,990	0	06/25			
	CONS	400 CONSTRUCTION	1,394	0	06/25			
846	P-1PEARLY	PEARLY GATES PLAYGROUND RECON X170-508M				DEVSCOPE	07/06	09/06
	CO#: DR CONS	GE 200 CONSTRUCTION GENERAL	157-	0	03/22			
	CO#: RR CONS	GE 200 CONSTRUCTION GENERAL	157	0	06/27			
846	P-1PELHAM	Pelham Parkway Malls-Plaza"A"				DEVSCOPE	07/21	12/21
	DSGN	CD 100 DESIGN COMPLETE DESIGN	446	0	06/22			
	DSGN	CD 105 DESIGN COMPLETE DESIGN	45	0	06/22			
	CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	301	0	06/25			
	CONS	GE 300 CONSTRUCTION GENERAL	2,570	0	06/25			
	CONS	400 CONSTRUCTION	1,788	0	06/25			
846	P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS				DEVSCOPE	07/19	12/19
	CONS	200 CONSTRUCTION	450	0	06/24			
	CONS	250 CONSTRUCTION	29	0	06/24			
846	P-1PTSHPK	Patterson Park (X155-116M)				DEVSCOPE	07/15	09/15
	CONS	GE 415 CONSTRUCTION GENERAL	144	0	06/26			

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846 P-1SKATPK CO#: DR CONS CO#: RR CONS	SKATE PARK AT BRUCKNER PLGD. X183-104MA GE 310 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL 15- 15	0 0	03/22 06/27	DEVSCOPE	07/06	09/06
846 P-1SPACET DSGN CONS CONS CONS	SpaceTime Playgroun Reconstruction (X221-121M) 105 DESIGN GE 300 CONSTRUCTION GE 305 CONSTRUCTION 400 CONSTRUCTION	GENERAL GENERAL 14 1,355 1,862 800	0 0 0 0	06/25 06/25 06/24 06/25	DEVSCOPE	07/19	12/19
846 P-1TRAILW CO#: DR DSGN CO#: RR DSGN CO#: DR DSGN CO#: RR DSGN	BRONX RIVER WEST FARMS LINK - RECONST X288-102M CD 030 DESIGN CD 030 DESIGN CD 031 DESIGN CD 031 DESIGN	COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN 23- 23 2- 2	0 0 0 0	03/22 06/27 03/22 06/27	DEVSCOPE	07/06	09/06
846 P-1WDLNCS CONS	Woodlawn Playground C.S X092-119M 305 CONSTRUCTION	25	0	06/23	DEVSCOPE	07/18	12/18
846 P-100PBSG CO#: DR CONS CO#: RR CONS CONS	Pelham Bay Park Sensory Garden X039-118M GE 300 CONSTRUCTION GE 300 CONSTRUCTION GE 305 CONSTRUCTION	GENERAL GENERAL GENERAL 22- 22 31	0 0 0	03/22 06/27 06/26	DEVSCOPE	07/17	12/17
846 P-101BPAR CONS CONS	Brook Park - sitting area & comfort station X246-120M GE 150 CONSTRUCTION 310 CONSTRUCTION	GENERAL GENERAL 1 803	0 0	06/24 06/24			
846 P-101BROO CO#: DR DSGN CO#: RR DSGN	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP CD 120 DESIGN CD 120 DESIGN	COMPLETE DESIGN COMPLETE DESIGN 8- 8	0 0	01/22 06/27	DEVSCOPE	07/06	11/12
846 P-101WLSP CONS CO#: 01 CONS CONS	Willis Plgd Recon - X217-118M 301 CONSTRUCTION 301 CONSTRUCTION 302 CONSTRUCTION	2 1 158	0 0 0	02/22 10/21 06/22			
846 P-102BRPP CONS CONS CONS	Bill Rainey Park--Lights For Baseball Field & Score Board 300 CONSTRUCTION 310 CONSTRUCTION 311 CONSTRUCTION	797 7 196	0 0 0	06/22 06/22 06/25	DEVSCOPE	07/17	12/17
846 P-102HNT2 CONS CONS CONS CONS	Hunts Point - Riverside Park - Dock Repair X336-119M 410 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION 440 CONSTRUCTION	28 140 82 100	0 0 0 0	06/26 06/26 06/26 06/26	DEVSCOPE	07/10	09/10
846 P-102MNDA CONS CONS CONS	Manida Park-Lighting & Scoreboard Renovation 300 CONSTRUCTION 301 CONSTRUCTION 310 CONSTRUCTION	9 225 2	0 0 0	12/21 06/22 06/23	DEVSCOPE	07/17	12/17

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846	P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)				CLOSE	04/20	04/27
	CONS	312 CONSTRUCTION	27	0	06/23			
	CONS	313 CONSTRUCTION	45	0	06/23			
846	P-103CPB5	Crotona Park - ballfield #5 - X010-115M						
	CONS	310 CONSTRUCTION	14	0	06/22			
	CONS	311 CONSTRUCTION	132	0	06/23			
846	P-103CRCS	CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10	09/10
	CONS	402 CONSTRUCTION	1	0	06/26			
846	P-104AMEN	Amendola Plaza XG-32100-111M						
	CO#: DR CONS	GE 300 CONSTRUCTION	471-	0	03/22			
	CO#: RR CONS	GE 300 CONSTRUCTION	471	0	06/27			
846	P-104CLMT	Claremont Park Improvements				DEVSCOPE	07/18	12/18
	CONS	315 CONSTRUCTION	418	0	06/22			
846	P-104DRUN	Nelson Plgd. SW Lot Acq for Dog Run						
	SITE	300 SITE	262	0	06/23			
	SVCS	301 SERVICES	3	0	06/23			
846	P-104GBLE	Goble Playground- new BBall equip., swings, handball court				DEVSCOPE	07/18	03/21
	CONS	300 CONSTRUCTION	918	0	06/27			
	CONS	305 CONSTRUCTION	700	0	06/24			
	CONS	310 CONSTRUCTION	1,750	0	06/27			
	CONS	315 CONSTRUCTION	1,900	0	06/24			
	DSGN	320 DESIGN	194	0	06/22			
	DSGN	325 DESIGN	16	0	06/24			
846	P-104HGBG	Highbridge Park - step streets/park ldscpe X120-110M				DEVSCOPE	07/07	08/11
	CO#: RR DSGN	306 DESIGN	1	0	06/22			
846	P-104HPRM	Bridge Park-Highbridge Greenway promenade				DEVSCOPE	07/13	09/13
	CONS	GE 300 CONSTRUCTION	455	0	06/25			
	CONS	400 CONSTRUCTION	45	0	06/25			
846	P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M				DEVSCOPE	07/18	12/18
	DSGN	105 DESIGN	36	0	06/22			
	DSGN	106 DESIGN	9	0	06/22			
	CONS	300 CONSTRUCTION	400	0	06/23			
	CONS	310 CONSTRUCTION	1,500	0	06/23			
846	P-104MPSK	Mullaly Park Skate Park Reconstruction				DEVSCOPE	07/19	12/19
	CONS	305 CONSTRUCTION	23	0	06/27			
846	P-104SMPG	Summit Playground - Improvements				DEVSCOPE	07/20	12/20
	CONS	300 CONSTRUCTION	75	0	06/27			
846	P-105GALO	Galileo Playground - bring surface area to grade				DEVSCOPE	07/24	12/24
	CONS	GE 300 CONSTRUCTION	325	0	06/27			
	CONS	GE 330 CONSTRUCTION	7,600	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-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment								
	CONS 300 CONSTRUCTION				125	0	06/24	DEVSCOPE	07/17 10/20
	CONS 305 CONSTRUCTION				500	0	06/24		
	CONS 310 CONSTRUCTION				75	0	06/24		
	CONS GE 350 CONSTRUCTION	GENERAL			250	0	06/24		
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M								
CO#: DR	DSGN CD 330 DESIGN	COMPLETE DESIGN			30-	0	03/22	DEVSCOPE	07/06 08/07
CO#: D1	DSGN CD 330 DESIGN	COMPLETE DESIGN			5-	0	03/22		
CO#: RR	DSGN CD 330 DESIGN	COMPLETE DESIGN			30	0	06/27		
CO#: R1	DSGN CD 330 DESIGN	COMPLETE DESIGN			5	0	06/27		
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp X040-116M								
	CONS GE 255 CONSTRUCTION	GENERAL			16	0	06/22	DEVSCOPE	07/14 09/14
	CONS GE 256 CONSTRUCTION	GENERAL			62	0	06/22		
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL			265	0	12/21		
	CONS GE 306 CONSTRUCTION	GENERAL			31	0	06/22		
	CONS GE 315 CONSTRUCTION	GENERAL			198	0	06/22		
846 P-107SJDR	St. James Park--Dog Run- X044-118M								
	CONS 300 CONSTRUCTION				52	0	06/23	DEVSCOPE	07/17 12/17
	CONS 301 CONSTRUCTION				13	0	06/23		
	CONS 305 CONSTRUCTION				585	0	06/22		
846 P-107SJRC	ST JAMES PARK REC CTR RENOV.								
	CONS 350 CONSTRUCTION				21	0	06/27	DEVSCOPE	07/18 12/18
	CONS 355 CONSTRUCTION				1	0	06/27		
	CONS 360 CONSTRUCTION				28	0	06/27		
	CONS 365 CONSTRUCTION				114	0	06/27		
846 P-107WOEF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M								
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL			25-	0	03/22	DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL			25	0	06/27		
846 P-108EWNP	Ewen Park Installation of adult fitness equipment(X019-119M)								
	CONS 300 CONSTRUCTION				200	0	06/23	DEVSCOPE	07/18 12/18
	CONS 310 CONSTRUCTION				601	0	06/22		
846 P-108EWPK	Ewen Park - Reconstruct. Staircase								
	DSGN CD 100 DESIGN	COMPLETE DESIGN			355	0	06/22	DEVSCOPE	07/21 12/21
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			261	0	06/25		
	CONS GE 300 CONSTRUCTION	GENERAL			1,990	0	06/25		
	CONS 400 CONSTRUCTION				1,394	0	06/25		
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M								
CO#: 02	CONS GE 310 CONSTRUCTION	GENERAL			1	0	06/23	DEVSCOPE	06/17 09/20
CO#: 03	CONS GE 310 CONSTRUCTION	GENERAL			1,485	0	06/23		
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)								
	DSGN 260 DESIGN				23	0	06/26	DEVSCOPE	07/14 09/14
	CONS GE 305 CONSTRUCTION	GENERAL			97	0	06/26		
	CONS GE 330 CONSTRUCTION	GENERAL			80	0	06/26		

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846 P-108MARB	MARBLE HILL PLGD SYNTHETIC TURF X202-105M				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 300 CONSTRUCTION	3-	0	03/22			
CO#: RR CONS	GE 300 CONSTRUCTION	3	0	06/27			
846 P-108MHDR	Marble Hill Playground - Dog Run				DEVSCOPE	07/20	12/20
CONS	300 CONSTRUCTION	100	0	06/27			
846 P-108MUSE	Van Cortlandt Park -Museum- New perimeter Fencing				DEVSCOPE	07/21	12/21
CONS	GE 300 CONSTRUCTION	1,354	0	06/25			
CONS	GE 310 CONSTRUCTION	670	0	06/25			
CONS	400 CONSTRUCTION	676	0	06/27			
846 P-108SETN	Seton Park soccer & ball field X201-113M						
CO#: DR CONS	GE 303 CONSTRUCTION	7-	0	03/22			
CO#: RR CONS	GE 303 CONSTRUCTION	7	0	06/27			
846 P-108SPBC	Seton Park Basketball Court Recon (X201-220M)				DEVSCOPE	07/15	11/20
CONS	252 CONSTRUCTION	193	0	06/24			
CONS	410 CONSTRUCTION	160	0	06/24			
846 P-108SPBF	SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 400 CONSTRUCTION	5-	0	03/22			
CO#: RR CONS	GE 400 CONSTRUCTION	5	0	06/27			
846 P-108SPDU	Spuyten Duyvil Park - pond restoration- X171-116M				DEVSCOPE	07/06	02/16
CO#: DR CONS	GE 300 CONSTRUCTION	8-	0	03/22			
CO#: RR CONS	GE 300 CONSTRUCTION	8	0	06/26			
CONS	303 CONSTRUCTION	141	0	06/26			
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-116M)				DEVSCOPE	07/14	09/14
CONS	406 CONSTRUCTION	1	0	06/22			
CONS	GE 410 CONSTRUCTION	17	0	06/22			
846 P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	48	0	06/22			
SVCS	101 SERVICES	52	0	06/24			
CONS	300 CONSTRUCTION	1,953	0	06/24			
CONS	305 CONSTRUCTION	307	0	06/24			
CONS	310 CONSTRUCTION	2,340	0	06/26			
846 P-108WWST	Strong Street Plg Reconstruction				DEVSCOPE	07/18	12/18
CONS	305 CONSTRUCTION	870	0	06/24			
CONS	310 CONSTRUCTION	1,320	0	06/25			
CONS	320 CONSTRUCTION	145	0	06/24			
CONS	325 CONSTRUCTION	50	0	06/25			
CONS	330 CONSTRUCTION	100	0	06/24			
CONS	335 CONSTRUCTION	32	0	06/22			
CONS	336 CONSTRUCTION	23	0	06/24			
846 P-109NOBE	Noble Playground Reconstruction (X123-119M)				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	6	0	06/22			
CONS	301 CONSTRUCTION	194	0	06/24			
CONS	310 CONSTRUCTION	1,587	0	06/22			



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	320	CONSTRUCTION	713	0	06/23			
846 P-110CIDR	City Island Dog Run						DEVSCOPE	07/23	12/23
	CONS	GE 300	CONSTRUCTION	GENERAL	300	0	06/27		
846 P-110FLAG	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove						DEVSCOPE	07/20	12/20
	SVCS	300	SERVICES	20	0	06/22			
	SVCS	301	SERVICES	15	0	06/24			
	CONS	305	CONSTRUCTION	915	0	06/24			
	CONS	310	CONSTRUCTION	300	0	06/25			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof						DEVSCOPE	07/22	12/22
	CONS	310	CONSTRUCTION	258	0	06/23			
	CONS	315	CONSTRUCTION	35	0	06/25			
	CONS	316	CONSTRUCTION	25	0	06/25			
846 P-110PSKT	PELHAM BAY PK- Renovation of Skate Park (X039-220M)						DEVSCOPE	07/19	12/19
	CONS	100	CONSTRUCTION	2,700	0	06/26			
	DSGN	115	DESIGN	13	0	06/27			
	CONS	120	CONSTRUCTION	49	0	06/27			
	CONS	125	CONSTRUCTION	8	0	06/27			
846 P-111BPWF	Bronx PK- Installation of a water fountain X002-320M						DEVSCOPE	07/19	12/19
	CONS	100	CONSTRUCTION	260	0	06/23			
	CONS	105	CONSTRUCTION	26	0	06/23			
	SVCS	110	SERVICES	4	0	06/23			
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD						DEVSCOPE	07/19	12/19
	CONS	100	CONSTRUCTION	2,500	0	06/26			
	SVCS	105	SERVICES	86	0	06/22			
	CONS	300	CONSTRUCTION	2,400	0	06/24			
	CONS	305	CONSTRUCTION	129	0	06/26			
	CONS	306	CONSTRUCTION	286	0	06/24			
	CONS	307	CONSTRUCTION	129	0	06/26			
	CONS	400	CONSTRUCTION	12	0	06/26			
846 P-111LBCI	Loretto Park - bocci courts & toddler area X163-110M						DEVSCOPE	07/08	07/10
	CO#: DR CONS	400	CONSTRUCTION	2-	0	03/22			
	CO#: RR CONS	400	CONSTRUCTION	2	0	06/27			
846 P-111ZIMP	Zimmerman Playground Basketball Court Recon.-X087-118M						DEVSCOPE	07/12	12/12
	CONS	300	CONSTRUCTION	120	0	06/27			
	CONS	305	CONSTRUCTION	40	0	06/27			
	CONS	310	CONSTRUCTION	300	0	06/27			
	CONS	400	CONSTRUCTION	1,100	0	06/26			
	CONS	405	CONSTRUCTION	52	0	06/27			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M						DEVSCOPE	07/10	03/15
	CONS	510	CONSTRUCTION	67	0	06/26			
	CONS	511	CONSTRUCTION	33	0	06/26			
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M								
	CO#: DR CONS	GE 410	CONSTRUCTION	GENERAL	30-	0	03/22		
	CO#: RR CONS	GE 410	CONSTRUCTION	GENERAL	30	0	06/27		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	25	0	06/23			
CONS	305 CONSTRUCTION	1	0	06/22			
CONS	310 CONSTRUCTION	875	0	12/21			
CONS	320 CONSTRUCTION	30	0	06/22			
846 P-112SHLP	Shoelace Park - Fitness Equipment				DEVSCOPE	07/21	12/21
CONS	GE 300 CONSTRUCTION	640	0	06/25			
CONS	GE 310 CONSTRUCTION	770	0	06/25			
CONS	400 CONSTRUCTION	140	0	06/25			
846 P-113HEL2	RECONST OF OUTFIELD & SITEWORK AT SEAN HEALY X092-109M				DEVSCOPE	07/08	09/08
CO#: DR	CONS 100 CONSTRUCTION	84-	0	03/22			
CO#: RR	CONS 100 CONSTRUCTION	84	0	06/27			
846 P-113LLSF	Resurfacing of little league fields and sports field in CD13				DEVSCOPE	07/23	12/23
CONS	300 CONSTRUCTION	100	0	06/27			
846 P-117CPBM	Crotona Park- Install Bluelight Monitors in CD17				DEVSCOPE	07/23	12/23
CONS	300 CONSTRUCTION	500	0	06/27			
846 P-118FOXP	FOX PLAYGROUND C/S X247-118M				DEVSCOPE	07/17	12/17
CONS	100 CONSTRUCTION	142	0	06/23			
CONS	101 CONSTRUCTION	138	0	06/23			
CO#: 01	CONS 102 CONSTRUCTION	1	0	06/23			
CO#: 01	CONS 103 CONSTRUCTION	2	0	06/23			
CONS	GE 300 CONSTRUCTION	188	0	06/23			
CONS	GE 306 CONSTRUCTION	1	0	06/23			
846 P-6CC20VH	FY20 ADP City Council funded vehicles						
EQFN	165 EQUIPMENT AND FURNITURE	206	0	06/22			
846 P-6LIGHT1	Construction Of Multisite Path Lighting				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	198	0	01/22			
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	122	0	06/23			
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB				DEVSCOPE	10/18	04/19
DSGN	200 DESIGN	2,800	0	06/22			
CONS	410 CONSTRUCTION	120	0	06/22			
CONS	425 CONSTRUCTION	1	0	06/23			
CNSP	500 CONSTRUCTION SUPERVISION	1,079	0	06/22			
CO#: A1	CNSP 500 CONSTRUCTION SUPERVISION	28-	0	11/21			
CO#: A2	CNSP 500 CONSTRUCTION SUPERVISION	28	0	06/22			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11	01/11
CO#: 01	IFSP SU 016 IFA CONSTRUCTION SUPERVIS	15-	0	09/21			
	IN-HOUSE SUPERVISION OF C						
850 P1YANK15A	Bronx Children's Museum Fitout				DEVSCOPE	07/12	04/13
CO#: 05	CONS 003 CONSTRUCTION	2	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-D056	FMS #: 846 D56	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$4,807,333.40	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$10,486,666.60	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	
EXECUTIVE (C) *						204	2,500	1,015	947		
APPROPRIATIONS					COMMITMENT PLAN						
(N) *					(N) *						

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	18-	*	*	*	*	250 *	232
FORCST (C) *	*	*	*	*	*	*	*	18-	235	*	*	*	15 *	232
ACTUAL (C) *	*	*	*	*	*	*	*	17-	*	*	*	*	*	17-
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-2COMMGR	Green Gems Garden Acquisition: Purchase of Community Garden									
	SVCS 200 SERVICES					4	0	06/22		
	SITE 300 SITE					11	0	06/22		
	SITE 350 SITE					235	0	06/22		
846 P-2MOFFAT	Moffat Street Skate park - site acquisition									
	CO#: DR DSGN DD 200 DESIGN					14-	0	02/22		
	CO#: RR DSGN DD 200 DESIGN					14	0	06/27		
	CO#: DR DSGN DD 210 DESIGN					4-	0	02/22		
	CO#: RR DSGN DD 210 DESIGN					4	0	06/27		
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD									DEVSCOPE 07/16 12/16
	SITE 310 SITE					496	0	06/26		
	SVCS 320 SERVICES					4	0	06/26		
846 P-3GTACQM	Land Acquisition: Green Thumb on 143rd ST, Manhattan									DEVSCOPE 07/17 12/17
	CONS 310 CONSTRUCTION					447	0	06/26		
846 P-4PHIPPS	Lt. Michael R. Davidson Playground Construction Q516-120M									DEVSCOPE 07/20 12/20
	CONS GE 300 CONSTRUCTION					2,500	0	06/24		
	DSGN 305 DESIGN					1,015	0	06/25		
846 P-411C567	Udall's Cove Land Acquisition									DEVSCOPE 07/03 09/03
	SITE 420 SITE					60	0	06/23		
	SITE 430 SITE					144	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-D171	FMS #: 846 D55	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$540,087.06	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$762,294.18	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$13,889,593.51	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* 202
EXECUTIVE APPROPRIATIONS	(C)*						8				
	(N)*										

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	5 *	*	*	*	*	*	*	*	*	5
FORCST (C)*	*	*	*	5 *	*	*	*	*	*	*	*	*	5
ACTUAL (C)*	*	*	*	5 *	*	*	*	*	*	*	*	*	5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4GRST21	CONS GE 325	Greenstreets - Queens CONSTRUCTION	60	0	06/26	DEVSCOPE	07/20	12/20
		GENERAL						
846 P-414THUR	DSGN 315	Thursby Basin Park Construction DESIGN	8	0	06/24	DEVSCOPE	07/18	12/18
	CONS 320	CONSTRUCTION	5	0	10/21			
846 P-6DTREE7	CO#: RR CONS GE 100	Trees - FY07 Spring Trees (CNYG-407M) CONSTRUCTION	69	0	06/26	DEVSCOPE	07/07	06/10
		GENERAL						
846 P-6PNYG05	CO#: RR CONS GE 110	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M) CONSTRUCTION	73	0	06/26	DEVSCOPE	07/16	12/16
		GENERAL						



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TREP22	Brooklyn Street Tree Planting FY22 - CD 38-BG-122M						
	CONS GE 305 CONSTRUCTION GENERAL	180	0	06/23	DEVSCOPE	07/21	12/21
	CONS GE 310 CONSTRUCTION GENERAL	260	0	06/23			
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M						
CO#: RR CONS	GE 340 CONSTRUCTION GENERAL	17	0	06/26	DEVSCOPE	07/13	09/13
846 P-2TRE21A	FY21 Street Tree Brooklyn1,3,4,5,16 BG-1219M						
CONS	100 CONSTRUCTION	500	0	08/21	DEVSCOPE	07/19	12/19
846 P-2TRE22A	Brooklyn Street Tree Planting FY22-CB 1&4 BG-522M						
CONS	GE 305 CONSTRUCTION GENERAL	125	0	06/23	DEVSCOPE	07/21	12/21
846 P-2TRE22B	Brooklyn Street Tree Planting FY22-CB 2&3 BG-722M						
CONS	GE 305 CONSTRUCTION GENERAL	250	0	06/23	DEVSCOPE	07/21	12/21
846 P-3TREP22	Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M						
CONS	GE 305 CONSTRUCTION GENERAL	225	0	06/23			
CONS	GE 310 CONSTRUCTION GENERAL	188	0	06/23			
846 P-306PETD	Peter Detmold Park, Manhattan						
CONS	GE 200 CONSTRUCTION GENERAL	30	0	06/23	DEVSCOPE	07/20	12/20
	SVCS 210 SERVICES	7	0	06/23			
CONS	220 CONSTRUCTION	43	0	06/23			
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)						
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	10	0	06/26	DEVSCOPE	07/12	09/12
846 P-4TREE10	FY13 Street Tree Planting Queens CBs 7-10, 12-14 (QG-213M)						
CO#: RR CONS	GE 330 CONSTRUCTION GENERAL	6	0	06/26	DEVSCOPE	07/12	09/12
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M						
CONS	100 CONSTRUCTION	35	0	09/21	DEVSCOPE	07/19	12/19
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)						
CO#: RR CONS	GE 370 CONSTRUCTION GENERAL	1	0	06/26	DEVSCOPE	07/13	09/13
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-						
CONS	135 CONSTRUCTION	547	0	06/24	DEVSCOPE	07/19	12/19
846 P-4TRE22A	Queens Street Tree Planting Prep FY22 CD30 QG-522M						
CONS	GE 300 CONSTRUCTION GENERAL	400	0	06/23			
846 P-4TRE22B	Queens Street Plant. CD 30 FY 22 QG-622M						
CONS	GE 300 CONSTRUCTION GENERAL	348	0	06/23			
846 P-4TRS21D	Queens -Tree Damaged Sidewalk						
CONS	GE 300 CONSTRUCTION GENERAL	500	0	11/21	DEVSCOPE	07/21	12/21
CONS	GE 310 CONSTRUCTION GENERAL	600	0	11/21			
846 P-6TREESB	TREES - CITYWIDE						
OTHR	137 OTHER	257	0	06/27	DEVSCOPE	07/18	12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M						
	CONS GE 320 CONSTRUCTION	70	0	06/23	DEVSCOPE	07/21	12/21
	CONS GE 325 CONSTRUCTION	150	0	06/23			
846 P-6TRSDWK	Citywide- R/C Sidewalks Damaged by Trees						
	OTHR 310 OTHER	600	0	06/27			

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

AVAILABLE BALANCE AS OF: 02/28/22	\$1,311,202.05	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$674,635.13	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$5,846,314.82	(CITY)	\$ .00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	200 *	424 *	5 *
APPROPRIATIONS					COMMITMENT PLAN			
(N) *	*	*	*	*	(N) *	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	52 *	*	*	238 *	*	*	*	*	*	*	184 *	474
FORCST (C) *	*	*	206 *	*	*	238 *	*	*	*	*	*	*	30 *	474
ACTUAL (C) *	*	*	206 *	*	*	239 *	*	*	*	*	*	*	*	445
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CABTRK	Purchase of a Double Cab Pick Up Truck						
	EQFN 101 EQUIPMENT AND FURNITURE	5	0	06/26			
846 P-1PICKUP	Funding for a pick-up vehicle with plow for snow removal						
	EQFN 101 EQUIPMENT AND FURNITURE	12	0	06/27			
846 P-1STAGE1	NYC PARKS - STAGE & TROTTER -- Stage & Totter Purchase						
	CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE	37	0	06/27			
846 P-2BKEQP1	BROOKLYN PARKS EQUIP						
	EQFN 101 EQUIPMENT AND FURNITURE	4	0	06/27	DEVSCOPE	07/17	12/17
846 P-2BKEQP2	LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES						
	CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE	97	0	06/23	DEVSCOPE	07/17	12/17
846 P-2HRVSTR	PROSPECT PARK - AQUATIC WEED HARVESTER						
	EQFN 200 EQUIPMENT AND FURNITURE	35	0	06/27			
846 P-2PACKER	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer						
	EQFN 101 EQUIPMENT AND FURNITURE	100	0	06/23			
846 P-3TDCREC	MNHTN REC CTR-FITNESS EQUIPMENT-TONY DAPOLITO & CHELSEA CTR						
	EQFN 300 EQUIPMENT AND FURNITURE	30	0	06/22	DEVSCOPE	01/22	07/22

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4DUMPTK	Purchase a Ford F450 3-4 Cubic Yard Dump Truck						
	EQFN 100 EQUIPMENT AND FURNITURE	62	0	12/21			
	EQFN 110 EQUIPMENT AND FURNITURE	4	0	06/27			
846 P-4GATOR	Purchase gators for maintenance needs at CD24 parks						
	EQFN 100 EQUIPMENT AND FURNITURE	36	0	06/27			
846 P-4QEIQIP1	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19						DEVSCOPE 07/17 12/17
	EQFN 100 EQUIPMENT AND FURNITURE	52	0	09/21			
CO#: 2	EQFN 100 EQUIPMENT AND FURNITURE	2	0	06/27			
846 P-4QEIQIP2	WENGER WAGON/MOBILE STAGE						DEVSCOPE 07/17 12/17
CO#: 2	EQFN 100 EQUIPMENT AND FURNITURE	1	0	06/27			
	EQFN 101 EQUIPMENT AND FURNITURE	6	0	06/27			
846 P-4TRACTR	Purchase of Tractor with attachments						
CO#: 01	EQFN 100 EQUIPMENT AND FURNITURE	13	0	06/27			
846 P-5SIVCLE	CC funded vehicle for Staten Island						
	EQFN 301 EQUIPMENT AND FURNITURE	3	0	06/23			
846 P-6CC20VH	FY20 ADP City Council funded vehicles						
	EQFN 145 EQUIPMENT AND FURNITURE	129	0	12/21			
	EQFN 155 EQUIPMENT AND FURNITURE	47	0	12/21			
	EQFN 175 EQUIPMENT AND FURNITURE	154	0	06/22			
	EQFN 180 EQUIPMENT AND FURNITURE	14	0	06/28			
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR						DEVSCOPE 07/06 09/06
	EQFN CT 912 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	150	0	06/27			
846 P-6ELCV21	FY21 DPR VEHICLES - ELECTED OFFICIAL FUNDED						
CO#: 01	EQFN 100 EQUIPMENT AND FURNITURE	155	0	06/24			
CO#: 02	EQFN 100 EQUIPMENT AND FURNITURE	269	0	06/24			





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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			75	0	03/22		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/22		
846 LIC-QNBBP	LIC-Queensbridge Baby Park Q104							DEVSCOPE	07/19 12/19
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	11/21		
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/22		
846 NDF-BNDST	NDF- Bond Street End							DEVSCOPE	06/23 12/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			480	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			480	0	06/23		
846 NDF-BRMPK	NDF- Boerum Park							DEVSCOPE	06/23 12/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			632	0	06/23		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			632	0	06/23		
846 NDF-BRPLG	NDF-Bridge Playground- X148A3-318M							DEVSCOPE	07/17 12/17
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			76	0	06/22		
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	12/21		
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/22		
846 NDF-CLNKY	NDF - Callahan-Kelly Park (B219-117M)							DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			104	0	11/21		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	02/22		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,834	0	06/22		
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M							DEVSCOPE	07/17 12/17
	IFSP 650 IFA CONSTRUCTION SUPERVIS				319	0	06/22		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				319	0	06/22		
846 NDF-DYMAN	NDF - Highbridge Park Dyckman Rest Reconstruction M037-121M							DEVSCOPE	07/18 12/18
CO#: 03	IFDS 610 IFA DESIGN				99	0	10/21		
CO#: 04	IFDS 610 IFA DESIGN				75	0	11/21		
CO#: 05	IFDS 610 IFA DESIGN				75	0	06/22		
CO#: 06	IFDS 610 IFA DESIGN				100	0	06/22		
	IFSP 660 IFA CONSTRUCTION SUPERVIS				200	0	06/22		
846 NDF-GRANT	NDF-Grant Park X271-119M							DEVSCOPE	07/17 12/17
CO#: 06	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	01/22		
CO#: 07	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	06/22		
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M							DEVSCOPE	07/19 12/19
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				100	0	06/22		
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M							DEVSCOPE	07/19 12/19
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/22		
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M							DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			156	0	06/22		
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station							DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			195	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C				DEVSCOPE	07/18	11/19
CO#: 02 IFDS	610 IFA DESIGN	70	0	10/21			
CO#: 03 IFDS	610 IFA DESIGN	30	0	01/22			
CO#: 04 IFDS	610 IFA DESIGN	75	0	03/22			
CO#: 05 IFDS	610 IFA DESIGN	150	0	06/22			
846 NDF-MKECS	NDF-Monsignor Kett Playground Comfort Station RC M199-119M				DEVSCOPE	07/19	07/19
CO#: 07 IFDS	600 IFA DESIGN	205	0	06/22			
IFSP	650 IFA CONSTRUCTION SUPERVIS	188	0	06/22			
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)				DEVSCOPE	07/17	12/17
CO#: 01 IFDS	DD 601 IFA DESIGN	60	0	03/22			
CO#: 02 IFDS	DD 601 IFA DESIGN	60	0	06/22			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 NDF-NMKE	NDF - New Park & Comfort Station at Nameoke Avenue (DSGN)				DEVSCOPE	07/17	12/17
IFDS	DD 601 IFA DESIGN	17	0	06/22			
846 NDF-NMKE1	Nameoke Avenue Park- Site Work-Q509-220M				DEVSCOPE	07/19	12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	125	0	06/22			
846 NDF-RDFR	NDF - Redfern Playground				DEVSCOPE	07/17	12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	175	0	06/22			
846 NDF-SOAKQ	NDF-Aqueduct Walk X001A-121M				DEVSCOPE	07/20	12/20
CO#: 01 IFDS	DD 600 IFA DESIGN	75	0	12/21			
CO#: 02 IFDS	DD 600 IFA DESIGN	75	0	03/22			
CO#: 03 IFDS	DD 600 IFA DESIGN	100	0	06/22			
CO#: 04 IFDS	DD 600 IFA DESIGN	100	0	06/23			
846 NDF-VHALL	NDF-Village Hall Roof R028-120M				DEVSCOPE	07/19	12/19
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	237	0	06/22			
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M				DEVSCOPE	07/17	12/17
CO#: 01 IFDS	DD 601 IFA DESIGN	50	0	12/21			
CO#: 02 IFDS	DD 601 IFA DESIGN	100	0	06/22			
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	75	0	12/21			
CO#: 02 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-1ARAEV	Bronx Aramark building for elevator - X360-119M				DEVSCOPE	07/21	12/21
IFDS	DD 600 IFA DESIGN	49	0	06/22			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	49	0	06/22			
846 P-1ARAMEZ	Mezzanine dsgr & cons Aramark Bldg Shops & store X360-119M				DEVSCOPE	07/18	12/18
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	69	0	06/22			
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.				DEVSCOPE	07/20	12/20
IFDS	DD 600 IFA DESIGN	75	0	02/22			
CO#: 01 IFDS	DD 600 IFA DESIGN	75	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BRXPK1	Bronx Park, bet. Zones 3 & 5A, Priority 1 XG-419M				DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	60	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	06/22			
846 P-1CHRLRF	French Charley's Playground Comfort Station Roof Reconstruct				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	32	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	32	0	06/23			
846 P-1CPIBR3	CPI PH2-174TH St.Plgd/BX River House- Comfort Stat X159-218M				DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN	50	0	10/21			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	100	0	04/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	13	0	04/22			
846 P-1CPIDVP	CPI-CHIEF DENNIS L. DEVLIN PK RECON				DEVSCOPE	03/22	09/22
	IFDS DD 600 IFA DESIGN	450	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	450	0	06/24			
846 P-1CPIGAR	CPI PH2 - Garrison Playground (X106-117M)				DEVSCOPE	07/14	12/14
CO#: DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	44-	0	09/21			
846 P-1CPIHCS	CPI - HORESHOE COMFORT STATION				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	210	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	210	0	06/24			
846 P-1CPIHSP	CPI - HORESHOE PLGD				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	593	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN	200	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	593	0	06/24			
846 P-1CPIPNT	CPI - PONTIAC PLGD X207				DEVSCOPE	02/22	08/22
	IFDS DD 600 IFA DESIGN	1,140	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN	200	0	06/22			
CO#: 02	IFDS DD 600 IFA DESIGN	200	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,140	0	06/24			
846 P-1CPIPRO	CPI Phase 2- Prospect Playground-X148H1-118M				DEVSCOPE	07/17	12/17
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	150	0	11/21			
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	60	0	03/22			
CO#: 04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
846 P-1CPI134	CPI PH2 - Playground 134 Reconstruction (X138-117M)				DEVSCOPE	07/06	11/11
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	402	0	06/22			
846 P-1CROALG	CROTONA PARK INDIAN LAKE ALGAE REDUCTION				DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				DEVSCOPE	07/06	09/06
	IFDS DD 630 IFA DESIGN	50	0	02/22			
CO#: 01	IFDS DD 630 IFA DESIGN	50	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3							DEVSCOPE	07/09 11/10
CO#: D1	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6-	0	09/21			
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	01/22			
CO#: D1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69-	0	09/21			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	10/21			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1	0	01/22			
846 P-1CRTMAL	Crotona Parkway Mall Recon XG-419M							DEVSCOPE	07/20 12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	10/21			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		33	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		84	0	06/22			
846 P-1CRTORF	Crotona Park Pool Roof Reconstruction							DEVSCOPE	07/20 12/20
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	10/21			
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	12/21			
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	03/22			
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		199	0	06/22			
846 P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND							DEVSCOPE	07/20 12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	12/21			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/22			
846 P-1DCTMUL	Mullaly Park Rec Ctr Telecom Line Installation							DEVSCOPE	07/21 12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	06/22			
846 P-1DCTVCP	Van Cortlandt Park Museum Telecom Service Installation							DEVSCOPE	07/21 12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	11/21			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		49	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/22			
846 P-1DEVORF	Recon of Roofing systems at Devoe Park							DEVSCOPE	07/19 12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12	0	11/21			
846 P-1ECHORF	Recon of Roofing systems at Echo							DEVSCOPE	07/19 12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/22			
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)							DEVSCOPE	07/13 10/15
CO#: 02	IFDS 600 IFA DESIGN			38	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		191	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		190	0	06/22			
846 P-1FACDCR	Crotona Park Pool Facade Reconstruction							DEVSCOPE	07/22 12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		115	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	06/23			
846 P-1FERRY8	Ferry Point Park - Waterfront Park X126-116M							DEVSCOPE	07/09 11/15
CO#: DR	IFSP 660 IFA CONSTRUCTION SUPERVIS			16-	0	09/21			
CO#: 03	IFSP 660 IFA CONSTRUCTION SUPERVIS			4	0	10/21			
846 P-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction							DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		95	0	10/21			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	COST	COST	COMM_DATE	MILESTONE	START END
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/22	
846 P-1HAFFPL	Haffen Park Pool Reconstruction			DEVSCOPE	06/22 12/22
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	11/21	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	01/22	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/22	
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,120	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,260	0	06/22	
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA			DEVSCOPE	07/19 12/19
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	02/22	
CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22	
IFSP 660 IFA CONSTRUCTION SUPERVIS		645	0	06/22	
846 P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration				
IFDS 600 IFA DESIGN		30	0	01/22	
CO#: 01 IFDS 600 IFA DESIGN		90	0	06/22	
IFSP 650 IFA CONSTRUCTION SUPERVIS		122	0	06/22	
846 P-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR			DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/22	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/22	
846 P-1HVMRCS	Havemeyer Playground C.S.			DEVSCOPE	07/18 12/18
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/22	
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/22	
846 P-1LZDARF	Lozada Playground Comfort Station Roof Reconstruction			DEVSCOPE	07/22 12/22
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/23	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/23	
846 P-1MELRO	Melrose Commons URA Site 62 Park Development (X350-119M)			DEVSCOPE	10/15 04/16
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/22	
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22	
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22	
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration X039-110M			DEVSCOPE	07/07 09/07
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/22	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22	
846 P-1ORCHBC	ORCHARD BEACH - RENOVATIONS			DEVSCOPE	07/19 12/19
CO#: DR IFDS 600 IFA DESIGN		97-	0	09/21	
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M			DEVSCOPE	07/17 12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/22	
846 P-1PBEAST	Bronx Park East - Ped Access Ramp			DEVSCOPE	07/21 12/21
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	12/21	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22	
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	462	0	06/22	

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846 P-1PDSMRC CO#: 01 IFDS	PDF -St. Mary's Rec Ctr RC X045-115M DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 55	0	03/22	CLOSE	12/21	12/24
846 P-1PELHAM IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Pelham Parkway Malls-Plaza"A" DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 595 IN-HOUSE SUPERVISION OF C 595	0	06/22 06/22	DEVSCOPE	07/21	12/21
846 P-1PELSHO CO#: DR IFDS	Pelham Bay Park- Shoreline Recons. (X039-116M) SU 610 IFA DESIGN	SUPERVISION OF CONSULTANT 16-	0	09/21	DEVSCOPE	07/16	12/16
846 P-1PL12A3 IFSP SU 600 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP	St James Park - Recon two basketball courts XG-112M SU 600 IFA CONSTRUCTION SUPERVIS SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20 IN-HOUSE SUPERVISION OF C 20	0	06/22 06/22	DEVSCOPE	07/11	09/11
846 P-1PNYFL5 CO#: DR IFDS CO#: DR IFSP	PlaNYC- Coop City ballfield - Irrigation Install X251-116M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 8- IN-HOUSE SUPERVISION OF C 18-	0	09/21 09/21	DEVSCOPE	07/13	09/13
846 P-1PNYR07 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	PLANYC- BX PK CHANNEL RESTORATION X002-214M SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 17	0	06/22	DEVSCOPE	07/14	09/14
846 P-1POECOT CO#: 01 IFDS CO#: 02 IFDS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS 600 IFA DESIGN 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	& EXTERIOR RENOVATIONS 30 52 IN-HOUSE SUPERVISION OF C 127	0	12/21 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-1PTSHPK CO#: DR IFDS CO#: DR IFSP CO#: 02 IFSP	Patterson Park (X155-116M) DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 56- IN-HOUSE SUPERVISION OF C 56- IN-HOUSE SUPERVISION OF C 403	0	09/21 09/21 06/22	DEVSCOPE	07/15	09/15
846 P-1PUTNAM CO#: DR IFSP	Putnam Greenway- X092-508M SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 15-	0	09/21	DEVSCOPE	07/06	09/06
846 P-1PVMNTX IFDS DD 600 IFA DESIGN CO#: 01 IFDS IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP	Pathways at Patterson, the Bronx DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 33 DESIGN DURING CONSTRUCTIO 17 IN-HOUSE SUPERVISION OF C 33 IN-HOUSE SUPERVISION OF C 17	0	06/22 06/22 06/22 06/22	DEVSCOPE	07/20	12/20
846 P-1RCESPL IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP	Roberto Clemente State Park - Upper Esplanade - Pass-Thru SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100 IN-HOUSE SUPERVISION OF C 100	0	06/22 06/22	DEVSCOPE	07/16	12/16
846 P-1RCPARK IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Roberto Clemente State Park Reconstruction DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 209 IN-HOUSE SUPERVISION OF C 227	0	06/22 06/22	DEVSCOPE	07/15	09/15
846 P-1RNQARF IFDS DD 610 IFA DESIGN CO#: 01 IFDS IFSP 651 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP	Ranaqua Roof Reconstruction DD 610 IFA DESIGN DD 610 IFA DESIGN 651 IFA CONSTRUCTION SUPERVIS 651 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 50 DESIGN DURING CONSTRUCTIO 194 227 319	0	03/22 06/22 06/22 06/22	DEVSCOPE	04/21	10/21

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1RNQRMP		Reconstruction of Ranaqua M&O Storehouse Ramp				DEVSCOPE	04/21	10/21
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	263	0	06/22			
CO#: 01	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	132	0	06/22			
846 P-1RNQ22A		Ranaqua Facade Safety Repairs				DEVSCOPE	07/20	12/20
	IFDS DD 600	IFA DESIGN	75	0	03/22			
CO#: 01	IFDS DD 600	IFA DESIGN	500	0	06/22			
846 P-1SHOEB1		Shoelace Park-BX Green Infrastructure Constr.X004-				DEVSCOPE	07/20	12/20
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	12	0	06/22			
846 P-1SPT21A		Street Tree Planting - Bronx -Sm. Pur. CB1-4 - XG-221M				DEVSCOPE	07/20	12/20
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	25	0	06/22			
846 P-1STFPPEL		Synthetic Turf Field Reconstruction at Pelham Bay				DEVSCOPE	07/19	12/19
	IFDS 600	IFA DESIGN	10	0	10/21			
CO#: 01	IFDS 600	IFA DESIGN	50	0	02/22			
CO#: 02	IFDS 600	IFA DESIGN	95	0	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	155	0	06/22			
846 P-1STJMPK		St. James Park				DEVSCOPE	07/19	12/19
	IFDS DD 600	IFA DESIGN	55	0	02/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	55	0	06/23			
846 P-1STR21A		Bronx Street Tree Planting - XG-321M				DEVSCOPE	07/25	12/25
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	14	0	06/22			
846 P-1TREL21		FY21 Street Trees BX CB's5-8,11,12 (3Y)				DEVSCOPE	07/19	12/19
	IFDS DD 610	IFA DESIGN	30	0	10/21			
CO#: 01	IFDS DD 610	IFA DESIGN	50	0	01/22			
CO#: 02	IFDS DD 610	IFA DESIGN	150	0	06/22			
846 P-1TREP22		Bronx ParkTree Planting FY22-CB, XG-122M				DEVSCOPE	07/21	12/21
	IFDS DD 600	IFA DESIGN	75	0	02/22			
CO#: 01	IFDS DD 600	IFA DESIGN	75	0	06/22			
846 P-1TRE18A		FY 18 Street Trees Bronx CB's 1-8, XG-				DEVSCOPE	07/17	12/17
	CO#: 02 IFDS DD 610	IFA DESIGN	35	0	06/22			
846 P-1TRE20C		FY20 Street Trees Bronx CB's 9-12 XG-319M				DEVSCOPE	07/18	12/18
	IFDS DD 601	IFA DESIGN	120	0	06/22			
CO#: 01	IFDS DD 601	IFA DESIGN	50	0	06/22			
	IFSP 650	IFA CONSTRUCTION SUPERVIS	75	0	11/21			
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-1TRE20R		Bronx Street Tree Planting - XG-319MR cb9-12				DEVSCOPE	07/21	12/21
	IFDS 600	IFA DESIGN	75	0	10/21			
CO#: 01	IFDS 600	IFA DESIGN	40	0	12/21			
CO#: 02	IFDS 600	IFA DESIGN	75	0	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-1TRE21A		FY21 Street Trees Bronx CB's 1-4,9,10 XG-				DEVSCOPE	07/19	12/19
	CO#: 02 IFDS DD 610	IFA DESIGN	75	0	10/21			



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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/22		
846 P-1UNVPTH		University Hill Path Pavement Reconstruction						
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/22		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/22		
846 P-1VCSHND		Van Cortlandt Park, Shandler Rec. Area, XG-419M					DEVSCOPE 07/17	12/20
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22		
846 P-1WDLNCS		Woodlawn Playground C.S X092-119M					DEVSCOPE 07/18	12/18
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/22		
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/22		
846 P-1WDLNSS		Woodlawn Plgd- Recon of Spray Shower X092-118M					DEVSCOPE 07/17	12/17
	CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/22		
	CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	0	06/22		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	173	0	06/22		
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/22		
846 P-1WKFLRF		Wakefield Playground Comfort Station Roof Reconstruction					DEVSCOPE 07/22	12/22
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/22		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/23		
846 P-1WPSOTO		Sotomayor Houses - Construction of Open Space					DEVSCOPE 07/19	12/19
	CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	10/21		
	CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	11/21		
	CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/22		
846 P-1WPPWATS		Watson Houses - Construction of Open Space					DEVSCOPE 07/19	12/19
	CO#: 05	IFDS 600 IFA DESIGN		100	0	06/22		
	CO#: 06	IFDS 600 IFA DESIGN		50	0	06/22		
846 P-1YANK22		Bronx Children's Museum CNYG-219M					DEVSCOPE 07/21	12/21
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	255	0	06/22		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	255	0	06/22		
846 P-100CDAR		Cedar Playground - RC C/S X111-114M					DEVSCOPE 07/13	11/14
	CO#: D2	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25-	0	09/21		
	CO#: D1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	09/21		
846 P-100PBSG		Pelham Bay Park Sensory Garden X039-118M					DEVSCOPE 07/17	12/17
	CO#: D1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	09/21		
846 P-101BPAR		Brook Park - sitting area & comfort station X246-120M					DEVSCOPE 07/06	01/21
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
846 P-101MAR2		St. Mary's Plgd West - ADA CS X045-118M					DEVSCOPE 07/16	12/16
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	11/21		
	CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/22		
	CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/22		
	CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
846	P-101	PULP	Pulaski Park Reconstruction- X041-118M									
	CO#:	02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		238	0	06/22		DEVSCOPE	07/16	12/16
846	P-101	WLSP	Willis Plgd Recon - X217-118M									
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	10/21		DEVSCOPE	07/17	12/17
	CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	02/22				
	CO#:	02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/22				
	CO#:	03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/22				
846	P-102	BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board									
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/22		DEVSCOPE	07/17	12/17
	CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/22				
846	P-102	MNDA	Manida Park-Lighting & Scoreboard Renovation									
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		90	0	06/22		DEVSCOPE	07/17	12/17
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		181	0	06/22				
	CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	06/22				
846	P-102	RJPP	Rev. J Polite Plgd-Recon of synthetic turf									
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/22		DEVSCOPE	07/18	12/18
846	P-103	CGJF	CS-134-Fence and Water Supply- (X340-116MA)									
	CO#:	04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/22		CLOSE	04/20	04/27
846	P-103	CPB5	Crotona Park - ballfield #5 - X010-115M									
	CO#:	01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	03/22				
	CO#:	02	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/22				
	CO#:	02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		97	0	10/21				
	CO#:	03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	03/22				
	CO#:	04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		222	0	06/22				
846	P-103	CRCS	CROTONA PK COMFORT STATION X010-214M									
	CO#:	03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	11/21		DEVSCOPE	07/10	09/10
846	P-103	DPLS	Drew Playground Security Lighting X021-119M									
	CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/22		DEVSCOPE	07/18	12/18
	CO#:	03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	07/21				
846	P-103	WPBC	Waring Plgd Basketball Courts Recon (X002-118M)									
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		243	0	06/22		DEVSCOPE	07/15	10/17
	CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		243	0	06/22				
846	P-104	CLMT	Claremont Park Improvements									
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		358	0	06/22		DEVSCOPE	07/18	12/18
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	06/22				
846	P-104	GBLE	Goble Playground- new BBall equip., swings, handball court									
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	11/21		DEVSCOPE	07/18	03/21
	CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	03/22				
	CO#:	03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23				
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	03/22				
	CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/22				
	CO#:	02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/22				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-104GPPV	Grant Avenue Park - Reconst of playground ( X271-115M)									
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			41	0	06/22	DEVSCOPE	07/06	03/15
846 P-104HGBG	Highbridge Park - step streets/park ldscap X120-110M									
CO#: 01	IFDS DD 602 IFA DESIGN	DESIGN DURING CONSTRUCTIO			55	0	06/22	DEVSCOPE	07/07	08/11
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/22			
846 P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M									
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			73	0	06/22	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			273	0	06/22			
846 P-104MPSK	Mullaly Park Skate Park Reconstruction									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			137	0	06/22	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			137	0	06/22			
846 P-104SMPG	Summit Playground - Improvements									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			11	0	06/22	DEVSCOPE	07/20	12/20
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M									
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			135	0	06/22	DEVSCOPE	07/17	12/17
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M									
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			282	0	06/22	DEVSCOPE	07/18	12/18
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment									
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			64	0	06/22	DEVSCOPE	07/17	10/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			201	0	06/23			
846 P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M									
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/22	DEVSCOPE	07/17	12/17
846 P-107KOSS	Kossuth Playground Recon X033-118M									
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			54-	0	09/21	DEVSCOPE	07/15	10/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			135	0	06/22			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8-	0	10/21			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			112	0	06/22			
846 P-107POEP	POE PARK PLAZA RECON									
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	12/21	DEVSCOPE	06/22	12/22
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			444	0	06/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/22			
846 P-107SJDR	St. James Park--Dog Run- X044-118M									
CO#: 02	IFDS 600 IFA DESIGN				53	0	06/22	DEVSCOPE	07/17	12/17
	IFSP 650 IFA CONSTRUCTION SUPERVIS				73	0	06/22			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				36	0	06/22			
846 P-107STFA	ST. James Rec. Center: Fire Alarm Reconstruction									
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			46	0	06/22	DEVSCOPE	07/19	12/19
846 P-108EWNP	Ewen Park Installation of adult fitness equipment(X019-119M)									
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	06/22	DEVSCOPE	07/18	12/18

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-108EWPK Ewen Park - Reconstruct. Staircase				DEVSCOPE	07/21 12/21
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	462	0	06/22	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	387	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	462	0	06/22	
846 P-108FTFR Washington's Walk Fort Four Plgd comfort station- X038-118M				DEVSCOPE	06/17 09/20
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	151	0	06/22	
846 P-108MHDR Marble Hill Playground - Dog Run				DEVSCOPE	07/20 12/20
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/22	
846 P-108MUSE Van Cortlandt Park -Museum- New perimeter Fencing				DEVSCOPE	07/21 12/21
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	12/21	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/22	
846 P-108MUSM Van Cortlandt Park - House Museum Renovation				DEVSCOPE	07/20 12/20
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22	
846 P-108SETN Seton Park soccer & ball field X201-113M				DEVSCOPE	07/11 09/11
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/22	
846 P-108SKTE Van Cortlandt Park - Skate park & Basketball11 cou(X092-114M)				DEVSCOPE	07/13 01/15
CO#: 02 IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/22	
CO#: 03 IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/22	
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	06/22	
846 P-108SPBC Seton Park Basketball Court Recon (X201-220M)				DEVSCOPE	07/15 11/20
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	10/21	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	12/21	
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	03/22	
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	190	0	06/22	
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/22	
846 P-108SPDR SETON PARK DOG RUN RENOVATIONS				DEVSCOPE	07/19 12/19
CO#: DR IFDS 600 IFA DESIGN		89-	0	09/21	
846 P-108VCIW Van Cortlandt Park renovate Indian Fields (X092-116M)				DEVSCOPE	07/14 09/14
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	12/21	
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/22	
846 P-108WDLN WOODLAWN PARK RENOVATIONS X092-121M				DEVSCOPE	07/19 12/19
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	10/21	
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/22	
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22	
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/22	
846 P-108WWST Strong Street Plg Reconstruction				DEVSCOPE	07/18 12/18
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	02/22	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22	
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22	

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
846	P-109	NBLE	Noble Playground - RC Comfort Station X123-118M							DEVSCOPE	04/14	07/17
	CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0		04/22			
	CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0		11/21			
	CO#:	02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0		01/22			
	CO#:	03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0		03/22			
	CO#:	04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0		06/22			
846	P-110	FLAG	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove							DEVSCOPE	07/20	12/20
	CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0		06/22			
846	P-110	ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction							DEVSCOPE	07/19	12/19
			IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		39	0		06/22			
			IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0		06/22			
846	P-110	PSKT	PELHAM BAY PK- Renovation of Skate Park (X039-220M)							DEVSCOPE	07/19	12/19
	CO#:	01	IFDS 600 IFA DESIGN			334	0		06/22			
			IFSP 650 IFA CONSTRUCTION SUPERVIS			409	0		06/22			
846	P-111	BPWF	Bronx PK- Installation of a water fountain X002-320M							DEVSCOPE	07/19	12/19
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0		06/22			
	CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0		06/22			
846	P-111	ESPG	Eastchester Playground							DEVSCOPE	07/21	12/21
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		560	0		06/22			
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0		06/22			
	CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		120	0		06/22			
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		560	0		06/22			
846	P-111	FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD							DEVSCOPE	07/19	12/19
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0		01/22			
	CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0		06/22			
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		171	0		06/22			
846	P-111	LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M)							DEVSCOPE	07/15	02/18
	CO#:	03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		44	0		03/22			
	CO#:	04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0		04/22			
	CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		59	0		10/21			
	CO#:	02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0		11/21			
	CO#:	03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0		06/22			
	CO#:	04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0		06/22			
846	P-112	LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)							DEVSCOPE	10/15	11/16
	CO#:	03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		226	0		06/22			
846	P-112	SETW	Seton Falls Park Walkways Renovations X092-113M							DEVSCOPE	07/18	12/18
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		81	0		06/22			
846	P-112	SHLP	Shoelace Park - Fitness Equipment							DEVSCOPE	07/21	12/21
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		212	0		06/22			
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0		03/22			
	CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		136	0		06/22			
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		212	0		06/22			

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846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)				DEVSCOPE	07/15	12/16
CO#: 03	IFDS DD 620 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/22		
CO#: 04	IFDS DD 620 IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	04/22		
CO#: 05	IFDS DD 620 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/22		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22		
846 P-113LLSF	Resurfacing of little league fields and sports field in CD13				DEVSCOPE	07/23	12/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/22		
846 P-117CPBM	Crotona Park- Install Bluelight Monitors in CD17				DEVSCOPE	07/23	12/23
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/22		
846 P-118FOXP	FOX PLAYGROUND C/S X247-118M				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/21		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/22		
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	04/22		
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	229	0	06/22		
846 P-2ANCH02	Betsy Head Park Comfort Station Reconstruction (B008-218M)				DEVSCOPE	07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	246	0	06/22		
846 P-2ANCH03	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr				DEVSCOPE	07/17	12/17
CO#: DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39-	0	09/21		
846 P-2ANCH04	ANCHOR PARK- Betsy Head Multi-Purpose Play Area Reconst.				DEVSCOPE	07/17	12/17
CO#: DR	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11-	0	09/21		
CO#: D1	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6-	0	09/21		
846 P-2BELTPC	FY14 Belt Parkway Street Trees				DEVSCOPE	07/13	09/13
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/22		
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/22		
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	81	0	06/22		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/22		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	06/22		
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction BG-220M				DEVSCOPE	07/19	12/19
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	946	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	713	0	06/23		
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M				DEVSCOPE	07/09	09/09
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6-	0	09/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	10/21		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	03/22		
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58-	0	09/21		
CO#: 10	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	10/21		
CO#: 11	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	03/22		

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846 P-2BSKBL1 IFDS	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M 610 IFA DESIGN	10	0	10/21	DEVSCOPE	07/19	12/19
846 P-2BTSYEL IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Betsy Head Pool Tunnel Electrical Reconstruction DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	29 29	0 0	06/22 06/22	DEVSCOPE	07/21	12/21
846 P-2BTSYRC IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Besy Head Pool Structural Recon DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	34 34	0 0	06/22 06/22	DEVSCOPE	07/21	12/21
846 P-2BWCC04 CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	131 47	0 0	10/21 03/22	DEVSCOPE	07/10	09/10
846 P-2BWRPAV IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Brower Park Path Reconstruction DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	16 8 82 8	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/20	12/20
846 P-2CIBBOL IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN	Coney Island Boardwalk - Cons Security Measures B169-120M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	75 75	0 0	10/21 10/21	DEVSCOPE	05/18	11/18
846 P-2CIWALK IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN CO#: 02 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 75 1,175 1,569	0 0 0 0	02/22 03/22 06/22 06/24	DEVSCOPE	07/09	09/09
846 P-2COOPCS IFSP	Cooper Park-Reconstruction of Comfort Station 651 IFA CONSTRUCTION SUPERVIS	68	0	06/22	DEVSCOPE	07/17	12/17
846 P-2CPIBPG IFDS DD 600 IFA DESIGN CO#: 03 IFDS DD 610 IFA DESIGN	CPI PH2 - Bartlett Playground B286-218M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	293 168	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-2CPIJRM IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	CPI - JEROME PLGD DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 850 900	0 0 0	02/22 06/22 06/24	DEVSCOPE	06/22	11/22
846 P-2CPILAG IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M) IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	120 30 50 75 180	0 0 0 0 0	10/21 12/21 02/22 03/22 06/22	DEVSCOPE	07/18	12/18
846 P-2CPILGD CO#: DR IFSP SU 660 IFA CONSTRUCTION SUPERVIS	CPI PH2 - LaGuardia Playground (B167-117M) IN-HOUSE SUPERVISION OF C	37-	0	09/21	DEVSCOPE	07/16	12/16

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846 P-2CPIMJP	CPI - MARC & JASONS PLGD				DEVSCOPE	06/22	11/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	975	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	975	0	06/24		
846 P-2DCTBWR	Telephone Communication Ducts				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	12/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/22		
846 P-2DCTKSR	Kaiser Park				DEVSCOPE	07/20	12/20
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/22		
846 P-2DCTSNS	Sunset Park, Brooklyn				DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/22		
846 P-2DCTSTJ	Telephone Communication Ducts				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	01/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/22		
846 P-2FGCSUP	FORT GREENE PARK--COMFORT STATION UPGRADES				DEVSCOPE	07/26	12/26
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/22		
846 P-2FRNDRF	Recon of Roofing systems at Friends Field FH				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/22		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	03/22		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/22		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/22		
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-118M				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/22		
846 P-2GPWBBD	GPWB: Bayside Demolition (LUMP SUM)				DEVSCOPE	07/20	12/20
	IFDS 600 IFA DESIGN		250	0	06/22		
846 P-2GPWBKT	GPWB- 50 Kent Development				DEVSCOPE	07/17	12/17
	IFDS 600 IFA DESIGN		58	0	10/21		
CO#: 01	IFDS 600 IFA DESIGN		50	0	04/22		
CO#: 02	IFDS 600 IFA DESIGN		689	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	151	0	10/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	03/22		
846 P-2GPWBPC	FY'22 Bushwick Inlet - Park Creation				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22		
846 P-2GPWB25	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M				DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/22		
846 P-2GRNTHB	Green Thumb Irrigation systems (Brooklyn)				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/22		



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846 P-2GRST01	Greenstreets - Brooklyn Tree Planting & Greenstreets				DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 610 IFA DESIGN	15	0	11/22			
CO#: 02	IFDS DD 610 IFA DESIGN	47	0	06/22			
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn BG-618M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS 600 IFA DESIGN	25	0	06/22			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
846 P-2HOOPER	Hooper Street Grove - Install Perimeter Fence				DEVSCOPE	07/18	12/18
	IFSP 650 IFA CONSTRUCTION SUPERVIS	10	0	06/22			
846 P-2HWRDPL	HOWARD POOL CNYG-918MA1				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	154	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	119	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
846 P-2KISRVP	Kaiser Park Path and Tennis Court Pavement Reconstruction				DEVSCOPE	06/23	12/23
	IFDS DD 600 IFA DESIGN	1,500	0	06/24			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24			
846 P-2LITCHF	PPA - Litchfield Villa Renovations B073-120M				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	36	0	06/22			
846 P-2OWLHD1	OWLS HEAD PARK - PLAYGROUND RECONSTRUCTION				DEVSCOPE	07/19	12/19
CO#: 04	IFDS 600 IFA DESIGN	167	0	10/21			
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M				DEVSCOPE	07/14	09/14
	IFDS DD 600 IFA DESIGN	10	0	10/21			
CO#: 01	IFDS DD 600 IFA DESIGN	50	0	02/22			
CO#: 02	IFDS DD 600 IFA DESIGN	75	0	04/22			
CO#: 03	IFDS DD 600 IFA DESIGN	230	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	2,030	0	06/25			
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M				DEVSCOPE	07/14	09/14
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	180	0	06/22			
846 P-2PEDPLZ	Public Place -Pedestrian Plaza-Eldert & liberty				DEVSCOPE	07/16	12/16
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1-	0	09/21			
846 P-2PEPWIN	Prospect Park Parade Ground PEP HQ window replace CNYG-2819M				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	70	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN	80	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/22			
846 P-2PKTR21	FY21-Park Trees - Brooklyn				DEVSCOPE	07/19	12/19
CO#: 05	IFDS DD 600 IFA DESIGN	95	0	04/22			
CO#: 06	IFDS DD 600 IFA DESIGN	10	0	06/22			
846 P-2PLG13E	RC- SEELEY PARK -(TOT LOT) BG-311M				DEVSCOPE	07/13	09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
846 P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M				DEVSCOPE	07/14	09/14
	IFDS DD 600 IFA DESIGN	15	0	06/22			

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846 P-2PLG15E CO#: 01 IFSP	TAAFFE - Playground Reconstruction (BG-613M) 680 IFA CONSTRUCTION SUPERVIS	60	0	06/22	DEVSCOPE	07/16	12/16
846 P-2PLG15G IFDS	NAUTILIS- RC Handball & Basketball cts BG613M 600 IFA DESIGN	5	0	06/22	DEVSCOPE	07/16	12/16
846 P-2PLG15H IFDS DD 600 IFA DESIGN	SPERANDEO PARK- RC the Courts B163-115M DESIGN DURING CONSTRUCTIO	12	0	06/22	DEVSCOPE	07/15	09/15
846 P-2PNYC05 CO#: 01 IFDS DD 600 IFA DESIGN CO#: 02 IFDS DD 600 IFA DESIGN CO#: 03 IFDS DD 600 IFA DESIGN CO#: 04 IFDS DD 600 IFA DESIGN	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M) DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	10 30 50 77	0 0 0 0	11/21 12/21 03/22 06/22	DEVSCOPE	03/12	05/12
846 P-2PPANEP CO#: 03 IFDS IFSP SU 660 IFA CONSTRUCTION SUPERVIS	Northeast Paths - Prospect Park Alliance 610 IFA DESIGN IN-HOUSE SUPERVISION OF C	10 223	0 0	10/21 06/22	DEVSCOPE	07/16	12/16
846 P-2PPESIT CO#: 08 IFDS IFSP	Ocean Parkway Sitting Areas Reconstruction BG-121M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	23 98	0 0	07/21 06/22	DEVSCOPE	07/19	12/19
846 P-2PWBFTG CO#: 05 IFDS DD 600 IFA DESIGN CO#: 06 IFDS DD 600 IFA DESIGN	PWOB- Fort Greene (B032-117M) DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	100 563	0 0	03/22 06/22	DEVSCOPE	07/16	12/16
846 P-2PWBPFB CO#: DR IFSP SU 660 IFA CONSTRUCTION SUPERVIS	PWOB- PP Flatbush Avenue (B073-117M) IN-HOUSE SUPERVISION OF C	39-	0	09/21	DEVSCOPE	07/16	12/16
846 P-2PWPADT IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Power Memorial Plgd. Phase 2 Reconstruction DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	20 430 450	0 0 0	11/21 06/22 06/22	DEVSCOPE	07/20	12/20
846 P-2RBDRNG IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Dainage connection at Raymond Bush Pk, BK DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	27 27	0 0	06/22 06/22	DEVSCOPE	07/20	12/20
846 P-2RHBALL IFDS CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 660 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	Red Hook ball fields B126-116M 600 IFA DESIGN IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	50 47 50 153	0 0 0 0	04/22 10/21 03/22 06/22	DEVSCOPE	07/15	09/15
846 P-2SANDY CO#: DR IFSP SU 660 IFA CONSTRUCTION SUPERVIS	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515MA IN-HOUSE SUPERVISION OF C	8-	0	09/21	DEVSCOPE	07/15	09/15
846 P-2SNSTCN IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Sunset Park Pool Tunnel Structural Reconstruction DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	59 59	0 0	06/22 06/22	DEVSCOPE	07/21	12/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2SNSTEL	Sunset Park Pool Tunnel Electrical Reconstruction				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	38	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	38	0	06/22			
846 P-2SNSTRW	Commodore Barry Park C.S				DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 610 IFA DESIGN	50	0	02/22			
CO#: 02	IFDS DD 610 IFA DESIGN	112	0	06/22			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	157	0	06/22			
846 P-2STFBSH	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	106	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN	42	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	148	0	06/22			
846 P-2STFHM	Hamilton-Metz Field Synthetic Turf Field Reconstruction				DEVSCOPE	07/17	12/17
CO#: DR	IFDS 610 IFA DESIGN	48-	0	09/21			
846 P-2STFLEF	Synthetic Turf Field Recon at Quaker Parrot Pk, BK				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	142	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	142	0	06/22			
846 P-2SUCSGN	Success Garden - Park Renovation				DEVSCOPE	07/18	12/18
CO#: 03	IFDS DD 600 IFA DESIGN	43	0	06/22			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	89	0	10/21			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS	30	0	01/22			
CO#: 03	IFSP 650 IFA CONSTRUCTION SUPERVIS	95	0	06/22			
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M				DEVSCOPE	07/19	12/19
CO#: 03	IFDS DD 601 IFA DESIGN	75	0	11/21			
CO#: 04	IFDS DD 601 IFA DESIGN	75	0	06/22			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	75	0	11/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
846 P-2TREP22	Brooklyn Street Tree Planting FY22 - CD 38-BG-122M				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	75	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
846 P-2TRE20A	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M				DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 610 IFA DESIGN	75	0	06/22			
846 P-2TRE20B	FY20 Street Tree Brooklyn5,8,16 BG-619M				DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 610 IFA DESIGN	50	0	06/22			
846 P-2TRE20C	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M				DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 610 IFA DESIGN	75	0	11/21			
CO#: 03	IFDS DD 610 IFA DESIGN	75	0	06/22			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	87	0	06/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	87	0	06/22			
846 P-2TRE20E	FY20 Street Tree Brooklyn 11,13 BG-419M				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	40	0	06/22			
CO#: 01	IFDS DD 610 IFA DESIGN	40	0	06/22			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	81	0	06/22			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START	END	
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	81	0	06/22				
846 P-2TRE20F	FY20 Street Tree Brooklyn 15 18	BG-819M							DEVSCOPE	07/18	12/18	
CO#: DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	10-	0	09/21				
846 P-2TRE21A	FY21 Street Tree Brooklyn1,3,4,5,16	BG-1219M							DEVSCOPE	07/19	12/19	
	IFDS DD 610 IFA DESIGN				DESIGN DURING CONSTRUCTIO	50	0	12/21				
CO#: 01	IFDS DD 610 IFA DESIGN				DESIGN DURING CONSTRUCTIO	75	0	03/22				
CO#: 02	IFDS DD 610 IFA DESIGN				DESIGN DURING CONSTRUCTIO	75	0	06/22				
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	11/21				
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	75	0	06/22				
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10	BG-1419M							DEVSCOPE	07/19	12/19	
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	100	0	06/22				
846 P-2TRE21C	FY21 Street Tree Brooklyn11,13,15	BG-1519M							DEVSCOPE	07/19	12/19	
	IFDS DD 610 IFA DESIGN				DESIGN DURING CONSTRUCTIO	50	0	02/22				
CO#: 01	IFDS DD 610 IFA DESIGN				DESIGN DURING CONSTRUCTIO	75	0	06/22				
846 P-2TRE21D	FY21 Street Tree Brooklyn12,14	BG-1619M							DEVSCOPE	07/19	12/19	
	IFDS DD 601 IFA DESIGN				DESIGN DURING CONSTRUCTIO	75	0	12/21				
CO#: 01	IFDS DD 601 IFA DESIGN				DESIGN DURING CONSTRUCTIO	150	0	06/22				
846 P-200BAND	PPA- RC Prospect Park Bandshell - equipment Purch.								DEVSCOPE	04/14	07/14	
CO#: 01	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	204	0	06/22				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	325	0	06/22				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	325	0	06/22				
846 P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M											
	IFDS 600 IFA DESIGN					297	0	06/22				
	IFSP 650 IFA CONSTRUCTION SUPERVIS					475	0	06/22				
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)								DEVSCOPE	07/16	12/16	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	59	0	06/22				
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M								DEVSCOPE	07/18	12/18	
CO#: 02	IFDS 600 IFA DESIGN					10	0	04/22				
CO#: 03	IFDS 600 IFA DESIGN					32	0	06/22				
846 P-200LFHH	PPA- Restor. Lefferts Historic House								DEVSCOPE	07/16	12/16	
CO#: 02	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	30	0	01/22				
CO#: 03	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	50	0	01/22				
CO#: 04	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	268	0	06/22				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	50	0	03/22				
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	321	0	06/22				
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield								DEVSCOPE	07/17	12/17	
CO#: 01	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	13	0	06/22				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	102	0	06/22				
846 P-200LNGM	PP- Long Meadow Ballfields- Ren. ballfield								DEVSCOPE	07/15	09/15	
CO#: DR	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	26-	0	09/21				

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846 P-200PPBL CO#: D1	PPA- Long Meadow Ballfields 4-5 (B073-215M) IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	1-	0	09/21	DEVSCOPE	07/16	12/16
846 P-200PPCC IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Prospect Park - Reconstruction of Children's Corner DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	58 64	0 0	03/22 06/22	DEVSCOPE	07/21	12/21
846 P-200PPCS IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	PP - Shirley Chisholm Recon. Welcome Ctr./Comfort Station DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	154 154	0 0	06/22 06/24	DEVSCOPE	07/19	12/19
846 P-200PPEC CO#: 01	PPA - Environmental Cntr. Cons., Vale of Cashmere B073-222M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 2,950 3,000	0 0 0	03/22 06/22 06/22	DEVSCOPE	01/22	06/22
846 P-200PPFB CO#: DR CO#: DR	PPA - Flatbush Avenue Park Perimeter B073-315M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	27- 30-	0 0	09/21 09/21	DEVSCOPE	07/15	09/15
846 P-200PPLV CO#: 01	PPA - Recon. of the Lower Portion of the Vale of Cashmere IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 1,450 1,500	0 0 0	04/22 06/22 06/22	DEVSCOPE	01/22	06/22
846 P-200PPMB IFSP SU 651 IFA CONSTRUCTION SUPERVIS	PPA-Building Reconstruction (B073-319M) IN-HOUSE SUPERVISION OF C	116	0	06/22	DEVSCOPE	07/17	12/17
846 P-200PPMO IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	PPA- New M&O Facility & Compound in Prospect Park B073-415M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	274 642	0 0	06/22 06/24	DEVSCOPE	07/15	09/15
846 P-200PPOC IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	1,058 2,042	0 0	06/22 06/22	DEVSCOPE	07/16	12/16
846 P-200PPOP CO#: DR CO#: DR	PPA - Prospect Park Oriental Pavilion B073-416M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110- 4-	0 0	09/21 09/21	DEVSCOPE	07/15	09/15
846 P-200PPPH CO#: 01 CO#: 02	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN	8 6	0 0	06/22 06/22	DEVSCOPE	07/13	09/13
846 P-200PPUV CO#: 01	PPA - Recon. of the Upper Portion of the Vale of Cashmere IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 1,450 1,500	0 0 0	04/22 06/22 06/22	DEVSCOPE	01/22	06/22
846 P-200PPWM CO#: 01	PPA - Prospect Park - Water Line Reconstruction B073-321M IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37 174	0 0	06/22 06/22	DEVSCOPE	07/20	12/20

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200PRUN		PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land				DEVSCOPE	07/16	12/16
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	9	0	06/22			
CO#: 01		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	9	0	06/22			
846 P-200SCMP		PPA- Parkside Ave. Streetscape Chisholm Monument				DEVSCOPE	07/20	12/20
		IFDS DD 600 IFA DESIGN	75	0	06/22			
CO#: 01		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/22			
846 P-200STFP		PPA - Parade Ground replace turf field 9 (B068-118M)				DEVSCOPE	07/17	12/17
		IFDS DD 600 IFA DESIGN	128	0	06/22			
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	133	0	06/22			
846 P-200TNCR		PPA- Prospect Park Tennis Center				DEVSCOPE	07/20	12/20
		IFDS DD 600 IFA DESIGN	36	0	10/21			
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	364	0	06/24			
846 P-201DEHO		De Hostos Playground				DEVSCOPE	07/21	12/21
		IFDS DD 600 IFA DESIGN	111	0	06/22			
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	111	0	06/22			
846 P-201EYCK		TEN EYCK PLAZA - RENOVATION OF THE PLAZA B386-119M				DEVSCOPE	07/17	12/17
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	82	0	06/22			
846 P-201FROS		Frost Street Playground - Basketball Court Reconstruction				DEVSCOPE	07/20	12/20
		IFDS DD 600 IFA DESIGN	45	0	07/21			
CO#: 02		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	137	0	06/22			
846 P-201MCC2		McCarren Park - Brooklyn				DEVSCOPE	07/18	12/18
		IFDS DD 600 IFA DESIGN	50	0	03/22			
CO#: 02		IFDS DD 600 IFA DESIGN	177	0	06/22			
CO#: 03		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	788	0	06/22			
846 P-201MCGK		McGolrick Park - Sidewalk Replacement				DEVSCOPE	07/16	12/16
		IFDS DD 600 IFA DESIGN	46	0	06/22			
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	295	0	06/24			
846 P-201MDLT		Middleton Playground - Phase 1 Renovations B022-121M				DEVSCOPE	07/20	12/20
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	137	0	06/22			
846 P-201MPFA		Metropolitan Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
		IFDS DD 610 IFA DESIGN	57	0	06/22			
		IFSP SU 660 IFA CONSTRUCTION SUPERVIS	57	0	06/22			
846 P-201STRN		Sternberg Park Upgrades B055-117M				DEVSCOPE	07/16	12/16
		IFDS DD 600 IFA DESIGN	70	0	06/22			
CO#: 02		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	56	0	10/21			
CO#: 03		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	14	0	02/22			
846 P-201TRNS		Transmitter Park - Shoreline Rehabilitation				DEVSCOPE	07/19	12/19
		IFDS DD 600 IFA DESIGN	41	0	06/22			
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	41	0	06/22			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-201WILL		William Sheridan - Brooklyn- B124-119M										
CO#:	2	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		166	0	06/22		DEVSCOPE	07/18	12/18	
CO#:	3	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		116	0	06/22					
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		313	0	06/22					
846 P-202CADM		CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)										
CO#:	02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		83	0	10/21		DEVSCOPE	07/11	09/11	
CO#:	03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	03/22					
CO#:	04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		232	0	06/22					
846 P-202CBPK		COMMODORE BARRY PARK (B021-119M)										
CO#:	10	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		353	0	06/22		DEVSCOPE	07/12	12/12	
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,253	0	06/22					
846 P-202CBP1		Commodore Barry Park - Continue Park Phase Renovations										
CO#:	DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45-	0	09/21		DEVSCOPE	07/19	12/19	
846 P-202CHAP		CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M										
		IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	12/21		DEVSCOPE	07/12	09/12	
CO#:	01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		44	0	03/22					
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0	11/21					
846 P-202CUGP		Cuyler Gore Park Renovations B026-121M										
CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		102	0	12/21		DEVSCOPE	07/20	12/20	
CO#:	03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	03/22					
CO#:	04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		153	0	06/22					
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		736	0	06/22					
846 P-202FTGP		PWOB-FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)										
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		546	0	06/25		DEVSCOPE	02/15	05/15	
846 P-202GREN		Greene Playground Reconstruction										
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		600	0	06/22		DEVSCOPE	07/21	12/21	
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/22					
846 P-202GRPL		Greene Playground - Reconstruction of Playground										
CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		49	0	06/22		DEVSCOPE	07/20	12/20	
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		396	0	06/22					
846 P-202WASH		Washington Hall Playground basketball courts, Brooklyn										
		IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		191	0	06/22		DEVSCOPE	07/18	12/18	
846 P-202WPDR		Washington Park Dog Run B111-118M										
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/22		DEVSCOPE	07/17	12/17	
846 P-203CHPL		Charlie's Place - Asphalt Field to Synthetic Turf										
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/22		DEVSCOPE	07/21	12/21	
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/22					
846 P-203D17E		Von King Cultural Arts Center - Phase 3 B088-111MA										
CO#:	07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		63	0	10/21		DEVSCOPE	05/11	07/11	
CO#:	08	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	12/21					
CO#:	09	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	02/22					

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846 P-203HPUP		Harmony Park - Upgrades and Beautification				DEVSCOPE	07/24	12/24
	IFDS DD 600	IFA DESIGN	61	0	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	61	0	06/22			
846 P-203LFGP		Lafayette Gardens Playground Reconstruction				DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600	IFA DESIGN	75	0	03/22			
CO#: 02	IFDS DD 600	IFA DESIGN	277	0	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	477	0	06/24			
846 P-203SRTG		Saratoga Park - Playground Reconstruction (B079-119M)				DEVSCOPE	07/18	12/18
	IFDS 600	IFA DESIGN	95	0	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	268	0	06/22			
846 P-204RUDD		Rudd Play. - Con. Skate Park & Bask. ball cts (B131-117M)				DEVSCOPE	07/16	12/16
CO#: DR	IFDS DD 630	IFA DESIGN	8-	0	09/21			
846 P-205GTHB		Highland Park Community Garden -Greenthumb				DEVSCOPE	07/21	12/21
	IFDS DD 600	IFA DESIGN	23	0	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	23	0	06/22			
846 P-205HPSB		Highland Park Stone Bridge Q020-418M				DEVSCOPE	07/17	12/17
CO#: 04	IFDS DD 600	IFA DESIGN	168	0	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	150	0	06/22			
846 P-205LIN1		Linden Park:Phase 4-Playground,Spray Shower & Basketball crt				DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 610	IFA DESIGN	75	0	03/22			
CO#: 03	IFDS DD 610	IFA DESIGN	59	0	06/22			
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	559	0	06/22			
846 P-205LIN2		Linden Park: Phase 5 Area Renovation				DEVSCOPE	07/19	12/19
CO#: 03	IFDS 600	IFA DESIGN	83	0	10/21			
CO#: 04	IFDS 600	IFA DESIGN	50	0	11/21			
CO#: 05	IFDS 600	IFA DESIGN	50	0	12/21			
CO#: 06	IFDS 600	IFA DESIGN	100	0	03/22			
CO#: 07	IFDS 600	IFA DESIGN	139	0	06/22			
	IFSP 650	IFA CONSTRUCTION SUPERVIS	529	0	06/22			
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS	93	0	06/22			
846 P-205LION		Lion's Pride Playground - B107-119M				DEVSCOPE	07/18	12/18
	IFDS DD 610	IFA DESIGN	87	0	06/22			
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	75	0	04/22			
CO#: 01	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	478	0	06/22			
846 P-205PPMT		Public Place - Monument Reconstruction				DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 600	IFA DESIGN	13	0	06/22			
846 P-205SHNK		Schenk Playground - B261				DEVSCOPE	07/15	09/15
CO#: 05	IFDS DD 600	IFA DESIGN	40	0	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	214	0	06/22			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	194	0	06/22			
846 P-206GDAM		Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA				DEVSCOPE	07/18	12/18
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	448	0	06/23			



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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206GDAS		Grand Army Plaza - Site Restoration B040-120M				DEVSCOPE	07/19	12/19
	IFDS DD 610	IFA DESIGN	328	0	06/22			
	IFSP 651	IFA CONSTRUCTION SUPERVIS	265	0	06/22			
846 P-206ICKE		HAROLD ICKES PLGRD PH 1				DEVSCOPE	07/17	12/17
	IFDS SU 650	IFA DESIGN	564	0	06/22			
846 P-206RHBF		Red Hook - Ball field 9/Soccer 2 (B126-117M)				DEVSCOPE	07/16	12/16
CO#: 02	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	2,017	0	06/22			
		IN-HOUSE SUPERVISION OF C						
846 P-206RHBS		Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)				DEVSCOPE	07/16	12/16
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	300	0	06/22			
		IN-HOUSE SUPERVISION OF C						
846 P-206RHCF		Red Hook - Community Farm Upgrades (B126-220M)				DEVSCOPE	07/19	12/19
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	68	0	06/22			
846 P-206RHO1		Red Hook- EPA Oversight 5-8				DEVSCOPE	07/16	12/16
	IFSP 651	IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: 01	IFSP 651	IFA CONSTRUCTION SUPERVIS	300	0	06/22			
846 P-206RHSF		Red Hook - Soccer 1 & 6						
CO#: 03	IFDS DD 610	IFA DESIGN	10	0	10/21			
CO#: 04	IFDS DD 610	IFA DESIGN	50	0	01/22			
CO#: 05	IFDS DD 610	IFA DESIGN	1,078	0	06/22			
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	315	0	06/22			
CO#: 01	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	316	0	06/22			
		IN-HOUSE SUPERVISION OF C						
846 P-207OPML		Ocean Parkway Malls - RC B065-119M				DEVSCOPE	07/18	12/18
CO#: 07	IFDS 600	IFA DESIGN	138	0	06/22			
846 P-207RAIN		Rainbow Playground - Playground Update B265				DEVSCOPE	07/18	12/18
CO#: 05	IFDS DD 600	IFA DESIGN	50	0	06/22			
		DESIGN DURING CONSTRUCTIO						
846 P-207SPHD		HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)				DEVSCOPE	07/17	12/17
CO#: 02	IFDS 600	IFA DESIGN	20	0	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	66	0	10/21			
		IN-HOUSE SUPERVISION OF C						
846 P-207SPOS		Sunset Park - Open Stage Creation				DEVSCOPE	07/25	12/25
	IFDS DD 600	IFA DESIGN	20	0	11/21			
CO#: 01	IFDS DD 600	IFA DESIGN	116	0	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	136	0	06/22			
		IN-HOUSE SUPERVISION OF C						
846 P-207SSPK		Sunset Park - Renovation - B087-117MA				DEVSCOPE	07/16	12/16
CO#: DR	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	19-	0	09/21			
		IN-HOUSE SUPERVISION OF C						
846 P-208SJFA		ST. John's Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 610	IFA DESIGN	86	0	06/22			
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	86	0	06/22			
		IN-HOUSE SUPERVISION OF C						
846 P-208STFE		ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M)				DEVSCOPE	07/17	12/17
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	91	0	06/22			
		IN-HOUSE SUPERVISION OF C						

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AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
846	P-209	MTTPP	Mount Prospect Park Improvements								
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/22	DEVSCOPE	07/21	12/21	
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/22				
846	P-209	WNGE	Wingate Park - Basketball Courts								
	CO#:	DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	117-	0	09/21	DEVSCOPE	07/16	12/16	
	CO#:	DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12-	0	09/21				
	CO#:	07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	10/21				
	CO#:	10	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	03/22				
846	P-210	DOG	Shore Park - Shore Park Dog Run								
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/22	DEVSCOPE	09/19	03/20	
846	P-210	D17T	SHORE ROAD PATHWAY BICYCLE PATH								
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	06/22	DEVSCOPE	07/10	09/10	
846	P-210	FTHM	Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A								
			IFSP 660 IFA CONSTRUCTION SUPERVIS		100	0	02/22	DEVSCOPE	07/18	12/18	
	CO#:	01	IFSP 660 IFA CONSTRUCTION SUPERVIS		95	0	04/22				
846	P-210	JCAR	John J. Carty Tennis Courts B210-116M								
	CO#:	DR	IFSP 650 IFA CONSTRUCTION SUPERVIS		57-	0	09/21				
846	P-210	JJCP	JJ Carty Park - Renovation of Playground								
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	174	0	01/22	DEVSCOPE	07/19	12/19	
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/22				
	CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/22				
846	P-210	MCKP	McKinley Park Playground Reconstruction								
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/21	DEVSCOPE	07/21	12/21	
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	11/21				
	CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	690	0	06/22				
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/22				
846	P-210	OWLH	Owl's Head Park - Reconstruction of Basketball Courts								
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22	DEVSCOPE	07/20	12/20	
846	P-210	OWLR	Owl's Head Park - Reconstruction of Retaining Walls & Paths								
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/21	DEVSCOPE	07/21	12/21	
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	290	0	06/22				
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/22				
846	P-210	RUPP	Russell Pedersen Playground Reconstruction								
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/21	DEVSCOPE	07/20	12/20	
	CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/22				
	CO#:	03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	535	0	06/22				
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	11/21				
	CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	717	0	06/22				
846	P-210	SHCP	Shore Road Park - Path Reconstruction (B082-220M)								
	CO#:	04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22	DEVSCOPE	07/17	12/17	
			IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/22				
	CO#:	01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/22				

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846 P-210SHRD CO#: 02 IFDS DD 600 IFA DESIGN	Shore Road Pk- Rehab C/S -Field House B082-116M DESIGN DURING CONSTRUCTIO	115	0	04/22	DEVSCOPE	06/20	09/20
846 P-210SHRS CO#: 02 IFDS DD 600 IFA DESIGN CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Shore Park & Parkway - Bike Path Surface Repair BG-715MA DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	85 86 30	0 0 0	07/21 06/22 07/21	DEVSCOPE	07/17	12/17
846 P-210VINP CO#: 03 IFDS DD 600 IFA DESIGN CO#: 04 IFDS DD 600 IFA DESIGN CO#: 05 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Shore Park & Parkway Vinland Playground Recon. B082-320M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	110 50 54 232 232	0 0 0 0 0	10/21 02/22 06/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-211BBCH CO#: 03 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	BATH BEACH PARK - PH2 and PH3 (B164-119M) DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	464 373 373	0 0 0	06/22 06/24 06/24	DEVSCOPE	07/17	12/17
846 P-211BNHT CO#: DR IFDS DD 600 IFA DESIGN	Bensonhurst Park - B007-118M DESIGN DURING CONSTRUCTIO	139-	0	09/21	DEVSCOPE	07/15	09/15
846 P-211SGBG IFDS DD 600 IFA DESIGN	Samuel Goldberg Triangle - B231 DESIGN DURING CONSTRUCTIO	18	0	06/22	DEVSCOPE	07/15	09/15
846 P-212ALBE CO#: 03 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Albemarle Playground - Resurface Soccer Field (B297-119M) DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	54 36	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-213ALAE CO#: 02 IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Asser Levy Park - Adult Exercise Equipment (B080-118M) DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	10 122	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-213BABI CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	BABI YAR Triangle - Reconstruction IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	35 83	0 0	11/21 06/22	DEVSCOPE	07/17	12/17
846 P-213SNPK CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Scarangella Park - Reconstruction of Playground B106A-120M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	75 129 182 697	0 0 0 0	03/22 06/22 06/25 06/25	DEVSCOPE	07/17	12/17
846 P-213SURF CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M) IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	95 50 113	0 0 0	10/21 02/22 06/22	DEVSCOPE	07/17	12/17
846 P-213WEST IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	West Playground CS B252-115M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	114 102	0 0	06/22 06/22	DEVSCOPE	07/14	09/14

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846 P-214KPKP	Kolbert Park RC Perimeter B150 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/22	DEVSCOPE 07/18	12/18
846 P-214LTFN	Lt. Federico Navaez Tot Lot- RC B397-117M CO#: DR IFDS 100 IFA DESIGN	38-	0	09/21	CLOSE	12/19	12/26
	CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26-	0	09/21		
846 P-214PARK	Acquisition/Recon. - Parkland in 44th Council District IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22	DEVSCOPE 07/20	12/20
846 P-214RIDE	PPA - Riding Ring Construction B073-421M CO#: 01 IFDS 600 IFA DESIGN	50	0	03/22	DEVSCOPE 07/13	09/13	
	CO#: 02 IFDS 600 IFA DESIGN	38	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	06/22		
846 P-214UMMA	Umma Park & Plg Reconstruction IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/22	DEVSCOPE 07/18	12/18
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M) CO#: DR IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	09/21	DEVSCOPE 07/16	12/16
	CO#: D1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85-	0	09/21		
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M) IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/22	DEVSCOPE 07/17	12/17
846 P-215KLCS	KELLY PARK COMFORT STATION B051-212M IFDS 620 IFA DESIGN	50	0	02/22	DEVSCOPE 07/19	12/19	
	CO#: 01 IFDS 620 IFA DESIGN	97	0	06/22			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	130	0	06/22			
	CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	113	0	06/22			
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN (B251-117M) CO#: D1 IFSP 650 IFA CONSTRUCTION SUPERVIS	3-	0	09/21	DEVSCOPE 07/12	09/12	
846 P-215MBP2	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	03/22	DEVSCOPE 07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	10/21		
	CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	12/21		
	CO#: 02 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	12/21		
	CO#: 03 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	03/22		
	CO#: 04 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/22		
846 P-215MBTC	Manhattan Beach Park:Tennis Courts New Drainage/Resurfacing CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	10/21	DEVSCOPE 07/19	12/19
	CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	01/22		
	CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/22		
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	130	0	06/22		
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/24	DEVSCOPE 07/15	09/15
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/24		
	IFDS 660 IFA DESIGN	15	0	04/22			

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AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846	P-215	MCDP	McDonald Playground Reconstruction Phase 2									DEVSCOPE 07/21 12/21
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	11/21				
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	04/22				
	CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,215	0	06/22				
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,350	0	06/22				
846	P-215	MELL	MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)									DEVSCOPE 07/17 12/17
	CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	12/21				
	CO#:	03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	01/22				
	CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		24	0	10/21				
	CO#:	02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/21				
	CO#:	03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	03/22				
	CO#:	04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	03/22				
	CO#:	05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		99	0	06/22				
846	P-215	MHBP	Manhattan Beach promenade (B251-217M)									DEVSCOPE 07/16 12/16
	CO#:	DR	IFDS 600 IFA DESIGN			2-	0	09/21				
	CO#:	03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/22				
846	P-216	BHFF	Betsy Head - Football Field B008									DEVSCOPE 07/15 09/15
	CO#:	DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		111-	0	09/21				
846	P-216	BHIP	BETSY HEAD - IMAGINATION PLGD CS B008									DEVSCOPE 07/16 12/16
	CO#:	03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	04/22				
	CO#:	04	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		84	0	10/21				
	CO#:	05	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		101	0	06/22				
846	P-216	CHES	Chester Park - Playground Renovation Phase 1 B362-120M									DEVSCOPE 07/19 12/19
			IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	03/22				
	CO#:	01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		771	0	06/22				
846	P-216	OSBN	Osborn Playground - Park Renovation (B343-119M)									DEVSCOPE 07/18 12/18
	CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		252	0	06/22				
			IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	12/21				
	CO#:	01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		56	0	12/21				
	CO#:	02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	03/22				
	CO#:	03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		66	0	06/22				
846	P-216	OSPL	Osborn Playground - Phase 2 Reconstruction									DEVSCOPE 07/20 12/20
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	11/21				
	CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	03/22				
	CO#:	03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		76	0	06/22				
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/26				
846	P-217	AQBO	Paerdegat Aquatic Center Boiler Reconstruction									DEVSCOPE 07/19 12/19
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/22				
846	P-217	D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M									CLOSE 07/05 07/24
	CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	04/22				
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		186	0	06/22				
846	P-217	HMCS	Harry Maze Playground - Comfort Station Reconstruction									DEVSCOPE 07/20 12/20
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/22				

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846 P-217PADG		Paerdegat Park - Reconstruction of Turf				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	11/21			
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/22			
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	735	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	825	0	06/22			
846 P-217PBYC		Paerdegat Basin Yacht Club				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/22			
846 P-218BKBF		Breukelen Ball Fields Renovations (Phase I)				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	750	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/22			
846 P-218BPLG		Bildersee plgd-new plgd and ph2				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	394	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	430	0	06/22			
846 P-218BRGM		Shore Pkwy Bike Path -Plumb Beach-BG-613M				DEVSCOPE	07/13	09/13
CO#: DR	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17-	0	09/21			
846 P-218BVHP		Bayview Houses Playground Reconstruction - Phase 2				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/22			
846 P-218CCMF		CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	01/15
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	0	06/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/22			
846 P-218GOLF		BK Golf Alliance - Marine Pk. Golf Course - B057-119M				DEVSCOPE	07/13	09/13
CO#: 01	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	15	0	06/22			
CO#: 02	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	25	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/22			
846 P-218HKMN		Hickman Playground Reconstruction				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	525	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	06/22			
846 P-218MPNC		MARINE PARK- SALT MARSH CTR B057-115M				DEVSCOPE	07/14	09/14
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/22			
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/22			
846 P-218MPOV		Marine Park Oval Reconstruction B057-120M				DEVSCOPE	07/19	12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS		307	0	06/22			
846 P-218MPPG		Marine Park Playground - Recon. of Playground 278 B057-220M				DEVSCOPE	07/19	12/19
CO#: 04	IFDS 600 IFA DESIGN		20	0	10/21			
CO#: 05	IFDS 600 IFA DESIGN		30	0	12/21			
CO#: 06	IFDS 600 IFA DESIGN		50	0	03/22			
CO#: 07	IFDS 600 IFA DESIGN		905	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,355	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218PWMP IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Power-Memorial- Seating Area ( B219-120M) IN-HOUSE SUPERVISION OF C	45	0	06/22	DEVSCOPE	07/16	12/16
846 P-218SUNN CO#: 02 IFDS DD 600 IFA DESIGN	Sunners Playground - Renovate Playground (B206-119M) DESIGN DURING CONSTRUCTIO	5	0	06/22	DEVSCOPE	07/18	12/18
846 P-3AIDSLC CO#: 01 IFDS DD 600 IFA DESIGN	AIDS MEMORIAL-LARRY STATUE DESIGN DURING CONSTRUCTIO	50	0	06/22	DEVSCOPE	07/25	12/27
846 P-3ANCH02 CO#: DR IFSP SU 660 IFA CONSTRUCTION SUPERVIS	Highbridge Anchor Park Phase II- Manhattan M037-118M IN-HOUSE SUPERVISION OF C	20-	0	09/21	DEVSCOPE	07/17	12/17
846 P-3ANCH03 CO#: 01 IFDS DD 610 IFA DESIGN CO#: 02 IFDS DD 610 IFA DESIGN IFSP SU 651 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	50 50 69 69	0 0 0 0	10/21 10/21 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-3ANNEPG CO#: 01 IFDS DD 600 IFA DESIGN CO#: 02 IFDS DD 600 IFA DESIGN CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	75 75 50 75 75	0 0 0 0 0	03/22 06/22 11/21 03/22 06/22	DEVSCOPE	07/17	12/17
846 P-3BBASIN IFSP SU 651 IFA CONSTRUCTION SUPERVIS	Riverside Park- Moving Costs Associated With The 79th Street IN-HOUSE SUPERVISION OF C	53	0	06/22	DEVSCOPE	07/18	12/18
846 P-3BELLVU CO#: 03 IFDS DD 600 IFA DESIGN IFSP SU 660 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	BELLEVUE PARK SOUTH, RECONS Mahattan DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	70 106 106	0 0 0	06/22 06/22 06/22	CON	06/21	06/22
846 P-3BENNSF CO#: 04 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	BENNETT PARK SYNTHETIC FIELD DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	140 86 83	0 0 0	04/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-3BOOKTW CO#: 03 IFDS DD 601 IFA DESIGN	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan DESIGN DURING CONSTRUCTIO	30	0	10/21	DEVSCOPE	07/17	12/17
846 P-3BOTWAT CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	6BC Botanical Garden:Garden Water Source IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	12 5	0 0	06/22 06/22	DEVSCOPE	07/19	12/19
846 P-3BPPLGD CO#: 05 IFDS 600 IFA DESIGN CO#: 06 IFDS 600 IFA DESIGN CO#: 07 IFDS 600 IFA DESIGN CO#: 05 IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 06 IFSP 650 IFA CONSTRUCTION SUPERVIS	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS	60 50 50 125 100	0 0 0 0 0	11/21 03/22 06/22 10/21 06/22	CLOSE	01/22	06/27

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846 P-3BWWATE		RPZ - WATER SERVICE INSTALLATION MG-518M						
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	25	0	06/22	DEVSCOPE	07/17	12/17
		IN-HOUSE SUPERVISION OF C						
846 P-3CENBOL		Central Park - Construction Security Measures M010-221M						
	IFSP SU 600	IFA CONSTRUCTION SUPERVIS	800	0	06/23	DEVSCOPE	05/18	11/18
	IFDS 610	IFA DESIGN	75	0	10/21			
CO#: 01	IFDS 610	IFA DESIGN	75	0	10/21			
846 P-3CENT04		Central Park - Recon West Side Landscape M010-614M WO# 4						
CO#: 01	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	75	0	06/22	DEVSCOPE	07/16	12/20
		IN-HOUSE SUPERVISION OF C						
846 P-3CENT06		Central Park - Recons of the Paths Wollman Rink WO# 6						
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	311	0	06/22	DEVSCOPE	07/17	12/17
		IN-HOUSE SUPERVISION OF C						
846 P-3CENT07		Central Park - Recons of the Transverse Roads CrossingWO# 7						
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	510	0	06/22	DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	510	0	06/22			
		IN-HOUSE SUPERVISION OF C						
846 P-3CENT08		Central Park - Recons of Perimeter E84-E108ST WO# 8						
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	128	0	06/22	DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	128	0	06/22			
		IN-HOUSE SUPERVISION OF C						
846 P-3CENT09		Central Park - West 61st Street Comfort Station, WO# 9						
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	233	0	06/22	DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	233	0	06/22			
		IN-HOUSE SUPERVISION OF C						
846 P-3CHLENT		Chelsea Recreation Center Entrance Lobby Recon CNYG-2819M						
	IFDS 600	IFA DESIGN	13	0	06/22	DEVSCOPE	07/19	12/19
CO#: 01	IFDS 600	IFA DESIGN	32	0	06/22			
	IFSP 650	IFA CONSTRUCTION SUPERVIS	13	0	06/22			
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS	32	0	06/22			
		IN-HOUSE SUPERVISION OF C						
846 P-3CMGWAT		Childrens Magical Garden:Drinking Fountain/Water Spigot						
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	18	0	06/22	DEVSCOPE	07/19	12/19
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	10	0	06/22			
		IN-HOUSE SUPERVISION OF C						
846 P-3COLPCS		COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET						
	IFDS DD 600	IFA DESIGN	91	0	06/22	DEVSCOPE	07/24	12/24
CO#: 01	IFDS DD 600	IFA DESIGN	46	0	06/22			
	IFSP 650	IFA CONSTRUCTION SUPERVIS	91	0	06/22			
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS	46	0	06/22			
		IN-HOUSE SUPERVISION OF C						
846 P-3COLUBT		COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan						
	IFDS DD 600	IFA DESIGN	51	0	06/22	DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600	IFA DESIGN	32	0	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	51	0	06/22			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	32	0	06/22			
		IN-HOUSE SUPERVISION OF C						
846 P-3COLUMB		COLUMBUS PARK - Entrance Renovation, Manhattan						
CO#: D1	IFDS DD 600	IFA DESIGN	3-	0	09/21			
		DESIGN DURING CONSTRUCTIO						
846 P-3CPAIAAP		CPI - ANIBAL AVILES PLGD						
	IFDS DD 600	IFA DESIGN	943	0	06/22	DEVSCOPE	04/22	09/22
		DESIGN DURING CONSTRUCTIO						



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
IFDS DD 650 IFA DESIGN	DESIGN DURING CONSTRUCTIO	943	0	06/24	
846 P-3CPIBBJ CPI PH2 - Bill Bojangles Playground				DEVSCOPE	07/17 12/17
CO#: DR IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19-	0	09/21	
846 P-3CPIDOE CPI - DETECTIVE OMAR EDWARDS PLGD				DEVSCOPE	03/22 08/22
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/22	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/22	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	544	0	06/24	
846 P-3CPIFGC CPI PH2 - Frederick Johnson Comfort Station, M141-418M				DEVSCOPE	07/18 12/18
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	06/22	
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/22	
846 P-3CPIFJP CPI PH2 -Frederick Johnson Playground M159-219M				CLOSE	09/21 06/27
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22	
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22	
846 P-3CPIHLP CPI PH2 - Harlem Lane Playground, MG-119M				DEVSCOPE	07/18 12/18
CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	10/21	
CO#: 02 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	01/22	
CO#: 03 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/22	
CO#: 04 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	04/22	
CO#: 05 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22	
846 P-3CPISUR CPI PH2 - Sauer Playground					
CO#: DR IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15-	0	09/21	
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/22	
CO#: 02 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	06/22	
846 P-3CPI3AB CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)				DEVSCOPE	07/17 12/17
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/22	
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22	
846 P-3CPI3AC CPI PH2 - Audubon Comfort Station Recons M240-218M				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/22	
CO#: 08 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/22	
846 P-3CPI3AL CPI PH2 - Abraham Lincoln plg ....				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	04/22	
CO#: 02 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/22	
CO#: 02 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	04/22	
CO#: 03 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22	
846 P-3CSPBOL Carl Schulz Pk- Construction Security Measures M081-120M				DEVSCOPE	07/19 12/19
IFDS 600 IFA DESIGN		75	0	10/21	
CO#: 01 IFDS 600 IFA DESIGN		75	0	10/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	197	0	06/22	
846 P-3CYPGCS Colonel Young Plgd-Comfort Station Reconstruction				DEVSCOPE	07/21 12/21
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	12/21	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	02/22	
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	271	0	06/22	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	341	0	06/24		
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan				CLOSE	09/21	06/24
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/22		
846 P-3DDOKPL	Recon pool deck at Dry Dock Pool, Manhattan				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	12/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/22		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22		
846 P-3DELURY	Delury Square Renovation- Manhattan				CLOSE	09/20	09/21
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8-	0	09/21		
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	12/21		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22		
846 P-3EAST54	East 54th St Rec Ctr - Natatorium Ceiling/Men' locker FC R				DEVSCOPE	07/19	12/19
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	09/21		
846 P-3EJPPUMP	Recon 5Boro eject pump				DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/22		
846 P-3FCSADA	Fort Washington Park CS-Renovate CS to Make it ADA Compliant				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
846 P-3FTPATH	FORT TRYON / INWOOD HILL PARKS PATH RESTORATION MG-819M				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	71	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/23		
846 P-3GARVRF	Recon of Roofing systems at Marcus Garvey				DEVSCOPE	07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/22		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/22		
846 P-3GERCTE	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/22		
846 P-3GOVTFN	Governors Island - Drinking Fountains				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/22		
846 P-3GRST01	Greenstreets - Manhattan Greenstreets Planting				DEVSCOPE	07/20	12/20
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846	P-3HBCGRD	Highbridge Community Garden									
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/22	DEVSCOPE	07/15	09/15	
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/22				
846	P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction									
	CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	04/22	DEVSCOPE	07/17	02/19	
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0	06/22				
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		128	0	06/22				
846	P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light									
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/22	DEVSCOPE	07/24	12/24	
846	P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,									
	IFDS	DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/22	DEVSCOPE	07/24	12/24	
846	P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness									
	CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2	0	04/22	DEVSCOPE	07/19	12/19	
	CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			125	0	06/22				
846	P-3HRCAMR	HRPT- CAMERAS									
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	06/22	DEVSCOPE	07/17	12/17	
846	P-3HRCAM1	HRPT- Installation of Security Cameras in Tribeca, Manhattan									
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/22	DEVSCOPE	07/17	12/17	
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/22				
846	P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan									
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		14	0	06/22	DEVSCOPE	07/25	12/25	
	CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/22				
846	P-3HRPGRD	HRP- Tree Grinder									
	IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/22	DEVSCOPE	07/18	12/18	
846	P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction									
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/22	DEVSCOPE	07/18	12/22	
	CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/22				
846	P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction									
	IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	06/22	DEVSCOPE	07/18	12/18	
846	P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction									
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		63	0	06/22	DEVSCOPE	07/21	12/21	
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		63	0	06/22				
846	P-3HUDRPT	HRP: Chelsea Waterside Park RC									
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/22	DEVSCOPE	07/16	12/16	
846	P-3INHILL	Inwood Hill Park - Baseball fields,Manhattan									
	CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	07/21	DEVSCOPE	07/17	01/20	
	CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	07/21				
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		195	0	06/22				

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-3INWDPK Inwood Hill Park MG-819M				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/22	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/23	
846 P-3LFLWER Little Flower Playground Comfort Station Reconstruction				DEVSCOPE	07/22 12/22
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/22	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	155	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	0	06/24	
846 P-3LMDCCCH LMDC - Corlear's Hook Comfort Station M017-216M				DEVSCOPE	07/14 01/16
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	04/22	
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	10/21	
CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	12/21	
CO#: 07 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	04/22	
846 P-3LPLZCG La Plaza Cultural Community Garden: Fence Renovation				DEVSCOPE	07/15 09/15
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/22	
846 P-3MRNGPK Morningstar Park MG-819M				DEVSCOPE	07/19 12/19
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/22	
846 P-3PAVTMK Tompkins Sq Park Paths & Multi-Purpose Play Area Pave RC				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	210	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	06/22	
846 P-3PBGHD7 Public Greenhouse for District 7, Manhattan				DEVSCOPE	07/15 09/15
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/22	
846 P-3PDHBRC Hansborough Rec Ctr M131-115M				DEVSCOPE	06/12 09/12
CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	95	0	04/22	
846 P-3PDTDRC Tony Dapolito Rec Ctr RC M103-115M				DEVSCOPE	07/14 09/14
CO#: 01 IFDS 610 IFA DESIGN		68	0	10/21	
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	11/21	
846 P-3PHILSQ A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan				DEVSCOPE	07/24 12/24
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	06/22	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/22	
846 P-3PIN181 PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES				DEVSCOPE	07/17 12/17
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/22	
846 P-3PL12A2 Reconstruction of plgr @ John Jay Park (MG-112M)				DEVSCOPE	07/12 09/12
CO#: DR IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20-	0	09/21	
CO#: DR IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12-	0	09/21	

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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-3PL14A1	Recon Gertrude Ederle W 59th St Playground MG-314M				DEVSCOPE	07/15	09/15
CO#: DR IFDS DD 100	IFA DESIGN	80-	0	09/21			
CO#: DR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	107-	0	09/21			
846 P-3PL14A3	Reconstruction of Playground 89 (MG-314M)				DEVSCOPE	07/15	09/15
CO#: DR IFDS DD 100	IFA DESIGN	141-	0	09/21			
CO#: DR IFSP 200	IFA CONSTRUCTION SUPERVIS	62-	0	09/21			
IFDS DD 600	IFA DESIGN	60	0	06/22			
846 P-3PL14A6	Ruppert Park Reconstruction				DEVSCOPE	07/16	12/20
CO#: 02 IFDS DD 600	IFA DESIGN	150	0	02/22			
CO#: 03 IFDS DD 600	IFA DESIGN	150	0	06/22			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	15	0	06/22			
846 P-3PL16A1	Reconstruction of Dekovats, Manhattan				DEVSCOPE	05/18	11/18
CO#: 01 IFDS DD 610	IFA DESIGN	150	0	06/22			
846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA						
CO#: 01 IFDS DD 600	IFA DESIGN	40	0	01/22			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	75	0	03/22			
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	56	0	06/22			
846 P-3PS155M	PS155M Playground , Manhattan				DEVSCOPE	07/16	12/19
CO#: 08 IFDS DD 600	IFA DESIGN	45	0	11/21			
CO#: 09 IFDS DD 600	IFA DESIGN	45	0	06/22			
846 P-3P155CS	PS 155 Plgd-Comfort Station Recon.-ADA Aecessible				DEVSCOPE	07/21	12/21
IFDS DD 600	IFA DESIGN	30	0	03/22			
CO#: 01 IFDS DD 600	IFA DESIGN	161	0	06/22			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	191	0	06/24			
846 P-3RANDSC	Randall's Island Sunken Garden Connector				DEVSCOPE	07/19	12/19
IFDS DD 600	IFA DESIGN	75	0	02/22			
CO#: 01 IFDS DD 600	IFA DESIGN	75	0	06/22			
846 P-3REC54E	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS				DEVSCOPE	07/19	12/19
IFDS DD 600	IFA DESIGN	10	0	10/21			
CO#: 01 IFDS DD 600	IFA DESIGN	39	0	06/22			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	33	0	06/22			
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	16	0	06/22			
846 P-3RIVDIN	Riverside Park - Dinosaur Playground				DEVSCOPE	07/24	12/24
IFDS DD 600	IFA DESIGN	150	0	06/22			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	150	0	06/22			
846 P-3RIVJOA	Riverside Park - Joan of Arc Island, Manhattan ( MG-318M)				DEVSCOPE	07/16	12/16
CO#: DR IFSP 650	IFA CONSTRUCTION SUPERVIS	33-	0	09/21			
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan				CLOSE	02/22	03/23
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	135	0	06/22			
846 P-3RIVS83	Riverside Park, 83rd Street MG-519M				DEVSCOPE	07/19	12/19
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	42	0	06/22			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3RIVS97	Riverside Park, 97th Street MG-519M						
	IFDS DD 610 IFA	DESIGN	48	0	06/22	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	78	0	06/22			
846	P-3RIV105	Riversidw Park, 105Street MG-519M						
	IFDS DD 600 IFA	DESIGN	126	0	06/22	DEVSCOPE	07/19	02/22
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	126	0	06/22			
846	P-3RIV148	Riverside Park, 148 Street MG-519M						
	IFDS DD 610 IFA	DESIGN	7	0	06/22	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	17	0	06/22			
846	P-3RNDLGL	Recon gas line at Randalls Island						
	IFDS DD 600 IFA	DESIGN	51	0	06/22	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	51	0	06/22			
846	P-3RSOVAL	Riverside Oval: Water Line Hookup						
	IFDS DD 600 IFA	DESIGN	12	0	06/22	DEVSCOPE	07/19	12/19
	CO#: 01 IFDS DD 600 IFA	DESIGN	5	0	06/22			
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	12	0	06/22			
	CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	5	0	06/22			
846	P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA						
	CO#: D1 IFDS DD 010 IFA	DESIGN	8-	0	09/21			
	CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	28-	0	10/21			
846	P-3R5422A	Constance Baker Motley Recreation Center Recon. M130-122M						
	IFDS DD 600 IFA	DESIGN	50	0	10/21	DEVSCOPE	07/20	12/20
846	P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN						
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	36	0	06/22	DEVSCOPE	07/17	06/20
846	P-3SHARCS	Sheltering Arms Playgound Comfort Station M190-119M						
	IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	136	0	06/25	DEVSCOPE	02/19	07/19
	CO#: 01 IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	68	0	06/25			
846	P-3SRAWIN	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M						
	IFDS DD 600 IFA	DESIGN	150	0	06/22	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	150	0	06/22			
846	P-3STNICK	St. Nicholas Park MG-819M						
	IFDS DD 610 IFA	DESIGN	10	0	10/21	DEVSCOPE	07/19	12/19
	CO#: 01 IFDS DD 610 IFA	DESIGN	47	0	03/22			
	IFSP 650 IFA	CONSTRUCTION SUPERVIS	75	0	06/22			
846	P-3TJRCUP	Thomas Jefferson Recreational Center-Upgrades						
	IFDS DD 600 IFA	DESIGN	30	0	06/22	DEVSCOPE	07/21	12/21
846	P-3TOMJPK	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M)						
	CO#: DR IFDS DD 600 IFA	DESIGN	3-	0	09/21	DEVSCOPE	07/17	12/17
	CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	14-	0	09/21			
	CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	2	0	04/22			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
846	P-3	TONYDL	Tony Dapolito RC Ctr 7th Ave Sidewalk Vault & Pool Stb rest								DEVSCOPE	07/19 12/19
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	10/21				
	CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	11/21				
	CO#:	03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	01/22				
	CO#:	04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	03/22				
	CO#:	05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		480	0	06/22				
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		327	0	06/22				
	CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		233	0	06/23				
846	P-3	TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M								DEVSCOPE	07/19 12/19
	CO#:	03	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	10/21				
	CO#:	04	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/22				
			IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/22				
846	P-3	TREP22	Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M									
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/22				
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/23				
846	P-3	TRESM2	Manhattan-Street trees CB2 MG-919M								DEVSCOPE	07/19 12/19
			IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/22				
846	P-3	TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11								DEVSCOPE	07/17 12/17
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/22				
			IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/22				
	CO#:	01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/22				
846	P-3	TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M								DEVSCOPE	07/18 12/18
			IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/22				
846	P-3	TRE20B	FY 20 Street Tree Mnht CB 2,4,7,9,10,12 MG-219M								DEVSCOPE	07/18 12/18
	CO#:	01	IFDS 610 IFA DESIGN			11	0	01/22				
	CO#:	DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4-	0	09/21				
846	P-3	TRE22A	Manhattan Street Tree Planting & Comm. Green. FY 22 MG-322M									
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	01/22				
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/22				
846	P-3	TRE22B	Manhattan Park Tree Planting FY 22								DEVSCOPE	07/21 12/21
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	02/22				
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/22				
846	P-3	W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan								DEVSCOPE	07/19 12/19
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	03/22				
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		137	0	06/22				
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/22				
846	P-3	W69SB2	West 69th Street transverse bridge - phase 2 M353-212M								CLOSE	09/21 09/22
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/22				
	CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		106	0	06/22				
846	P-30	AG05	Asphalt Green- Building Management System								DEVSCOPE	07/21 12/21
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/22				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300FDCG IFSP	Frederick Douglass Boulevard Community Garden Restoration 650 IFA CONSTRUCTION SUPERVIS	31	0	12/21	DEVSCOPE	07/17	12/17
846 P-301BPCG CO#: 03 IFSP	Battery Park Coast Guard Memorial Relocation (M005-217M) SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/22	DEVSCOPE	07/16	12/16
846 P-301BPOC CO#: 01 IFDS	Battery Park Office convert to Comfort station M005 DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	352	0	06/22	DEVSCOPE	07/12	09/12
846 P-301EPPK CO#: DR IFDS CO#: 06 IFDS CO#: DR IFSP CO#: 03 IFSP	Elizabeth H. Berger Plaza, Manhattan DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1- 1 19- 5	0 0 0 0	09/21 11/21 09/21 11/21	CLOSE	01/21	06/27
846 P-301PECK CO#: DR IFDS CO#: DR IFSP	LMDC-PECK SLIP RECONSTRUCTION M167-106M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3- 31-	0 0	09/21 09/21	CLOSE	08/20	06/27
846 P-302GLAF CO#: 01 IFDS CO#: 01 IFSP CO#: 02 IFSP CO#: 03 IFSP	DEP Shaft Site -- Grand & Lafayette Streets DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56 56 75 75 75	0 0 0 0 0	03/22 06/22 11/21 06/22 06/22	CLOSE	09/21	06/25
846 P-302HGLR IFDS IFSP	HIGH LINE REPAIRS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	782 782	0 0	06/23 06/25			
846 P-302HIGH IFDS CO#: 01 IFDS	HIGH LINE RENOVATIONS M360 DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75 75	0 0	06/22 06/22	DEVSCOPE	07/21	12/21
846 P-302MHSA IFDS IFSP CO#: 01 IFSP	DEP Shaft Site 31B at Bowery and East 4th Street 600 IFA DESIGN SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 87 129	0 0 0	04/22 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-303ASRC IFDS CO#: 01 IFDS IFSP CO#: 01 IFSP	Al Smith Rec Cntr-replace a/c & new windows DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45 23 45 23	0 0 0 0	11/21 06/22 06/22 06/22	DEVSCOPE	07/14	09/14
846 P-303CRHP CO#: DR IFDS CO#: DR IFSP	Corlear's Hook Park- Dod Run, M017-118M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1- 27-	0 0	09/21 09/21	DEVSCOPE	07/15	09/15
846 P-303CRH2 CO#: 01 IFDS	Corlears Hook Playground, Manhattan DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/22	DEVSCOPE	07/20	12/20



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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-303ERWE ERP-Composting Facility & Wetland R/C M144-116M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/22	CLOSE	06/20 10/25
846 P-303HFRS Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14 09/14
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	12/21		
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	03/22		
CO#: 03 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	2,707	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	06/22		
846 P-303HMFS Hamilton Fish Park-Full renovation , Manhattan				DEVSCOPE	07/20 12/20
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	10/21		
CO#: 03 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	02/22		
CO#: 04 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	74	0	06/22		
846 P-303KIML Kimlau Square Improvements , Manhattan				DEVSCOPE	07/20 12/20
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	10/21		
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	10/21		
846 P-303LFPG Reconstruction of Little Flower Playground, Manhattan				DEVSCOPE	07/20 12/20
IFDS 610 IFA DESIGN	70	0	10/21		
CO#: 01 IFDS 610 IFA DESIGN	55	0	02/22		
CO#: 02 IFDS 610 IFA DESIGN	75	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/22		
846 P-303LGPK CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION					
CO#: DR IFDS 600 IFA DESIGN	5-	0	09/21		
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19-	0	09/21		
846 P-303MCKY McKinley Playground renovation, M259-118M				CLOSE	09/21 06/27
CO#: 04 IFDS 600 IFA DESIGN	16	0	10/21		
CO#: 05 IFDS 600 IFA DESIGN	50	0	01/22		
CO#: 06 IFDS 600 IFA DESIGN	75	0	06/22		
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	11/21		
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/22		
CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/22		
846 P-303SDRP Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15 12/20
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/22		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/22		
846 P-303TPSQ Tompkin's Square Park - Manhattan M088-119M				DEVSCOPE	07/18 12/18
CO#: 08 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	10/21		
CO#: 09 IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	10/21		
846 P-304CBBC Chelsea Basketball Court Renovation, Manhattan				CON	01/22 01/23
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	0	06/22		
846 P-304CPTF Chelsea Park-Replace the synthetic turf field and track M011				DEVSCOPE	07/21 12/21
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/22		
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M					
CO#: D1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	2-	0	09/21		
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14-	0	09/21		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-304DWIT De Witt Clinton Park- Staircase Recons, M022-118M				DEVSCOPE	07/16 12/16
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/22		
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	157	0	04/22		
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/22		
846 P-304HELK Hell's Kitchen Park -Surface Renovation, Manhattan				DEVSCOPE	07/20 12/20
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	01/22		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	31	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/22		
846 P-304LRSQ Little Red Square, Manhattan, MG-41350-115M				CLOSE	01/22 06/27
CO#: 06 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	04/22		
846 P-305MSEL Madison Square Park Pavement Reconstruction Manhattan					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/22		
846 P-305MSPK Madison Square Park Improvements,Manhattan				DEVSCOPE	07/20 12/20
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/22		
846 P-305UNQP Union Square Park-Water lines and walkways				DEVSCOPE	07/21 12/21
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/22		
846 P-306APMU Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE	07/13 09/15
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	62	0	04/22		
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	42	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/22		
846 P-306ASEQ Asser Levy Fitness Equipment, Manhattan				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	10/21		
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	67	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	52	0	06/22		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/22		
846 P-306GLIC Glick Park				DEVSCOPE	07/17 12/17
IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/22		
846 P-306PETD Peter Detmold Park, Manhattan				DEVSCOPE	07/20 12/20
CO#: 03 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	04/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/22		
846 P-306STVA St. Vartan Park - Manhattan					
CO#: 05 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/23		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/24		
846 P-307BMAP BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS					
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	3-	0	09/21		
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13-	0	09/21		
846 P-307RPKS RIVERSIDE PARK SOUTH - PHASE 5 M353-112M					
CO#: DR IFDS DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	1-	0	09/21		
CO#: DR IFSP 660 IFA CONSTRUCTION SUPERVIS	42-	0	09/21		

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AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846 P-307RPPI		RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071										
CO#:	02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	10/21	DEVSCOPE	07/12	03/13	
CO#:	03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/22				
CO#:	04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	01/22				
CO#:	05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/22				
CO#:	06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			125	0	06/22				
846 P-307RPRP		RIVERSIDE PARK 78 ST. RAMP RC M071										
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/22	DEVSCOPE	07/21	12/21	
CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/22				
846 P-307RPSB		Riverside Park South Ph. 5 Building										
		IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			185	0	06/22	CLOSE	06/19	09/25	
846 P-307SAPO		MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT										
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/22	CON	03/22	03/23	
846 P-307TDRV		Theodore Roosevelt Park- Dog run noise Reduction										
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			15	0	06/22	DEVSCOPE	07/21	12/21	
846 P-307TRDR		Theodore Roosevelt Park Dog Run Renovation										
CO#:	DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1-	0	09/21				
CO#:	DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7-	0	09/21				
846 P-307VER1		VERDI SQUARE IRRIGATION M097										
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/22	DEVSCOPE	07/21	12/21	
CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/22				
846 P-308AGBH		ASPHALT GREEN POOL BULKHEAD M286-										
CO#:	DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10-	0	09/21	DEVSCOPE	07/13	09/13	
846 P-308AG02		Asphalt Green- Pool Filter Upgrades										
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	03/22	DEVSCOPE	07/15	09/15	
CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			65	0	06/22				
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/22				
CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/22				
846 P-308CSPG		Carl Schurz Playground Reconstruction										
CO#:	D1	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			9-	0	09/21				
CO#:	DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			55-	0	09/21				
846 P-308CTHN		ST. CATHERINE'S PARK RECONSTRUCTION M079-104M										
		IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			25	0	06/22				
846 P-308EREI		ERP- East River Esplanade Improvements										
CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	10/21	CLOSE	07/21	07/22	
CO#:	02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	12/21				
CO#:	03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/22				
CO#:	04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/22				
846 P-308ERP2		East River Esplanade Stabilization And Reconstruction PHASE										
		IFDS 610 IFA DESIGN				36	0	10/21	DEVSCOPE	07/18	12/18	
CO#:	01	IFDS 610 IFA DESIGN				14	0	06/22				

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846 P-308FFHM	ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG-41250				DEVSCOPE	07/12	09/12
CO#: D1	IFDS DD 100 IFA DESIGN	20-	0	09/21			
CO#: 03	IFDS DD 100 IFA DESIGN	7	0	10/21			
846 P-308GMBR	Gracie Mansion Rooftop Balustrade RC M081-122M						
	IFDS DD 600 IFA DESIGN	102	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	34	0	06/22			
846 P-308GMGL	GRACIE MANSION GUTTERS AND LEADERS RC M081				DEVSCOPE	01/22	06/22
	IFDS DD 600 IFA DESIGN	30	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	06/22			
846 P-308GMRD	GRACIE MANSION RAMP AND DRAINAGE RC M081				DEVSCOPE	01/22	07/22
	IFDS DD 600 IFA DESIGN	50	0	02/22			
CO#: 01	IFDS DD 600 IFA DESIGN	86	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	136	0	06/22			
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan, M177-119M				DEVSCOPE	07/18	12/18
	IFDS DD 601 IFA DESIGN	30	0	03/22			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	65	0	02/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-308JJPK	John Jay Park Reconstruction, M045-118M				CLOSE	12/20	11/21
CO#: 02	IFDS DD 600 IFA DESIGN	34	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	30	0	11/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/22			
846 P-308STCP	St. Catherine's Park -- sportscoating iin the children's p				DEVSCOPE	07/18	12/18
CO#: 03	IFDS 600 IFA DESIGN	5	0	04/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/24			
846 P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M				DEVSCOPE	07/20	12/20
CO#: 03	IFDS DD 600 IFA DESIGN	66	0	10/21			
CO#: 04	IFDS DD 600 IFA DESIGN	50	0	01/22			
CO#: 05	IFDS DD 600 IFA DESIGN	15	0	03/22			
CO#: 06	IFDS DD 600 IFA DESIGN	15	0	06/22			
846 P-309JRRC	Jackie Robinson Recreation Ctr HVAC System RC M014-119M				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	30	0	12/21			
CO#: 01	IFDS DD 610 IFA DESIGN	151	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	587	0	06/22			
846 P-309JSPL	Jacob Schiff Playground Reconstruction						
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	57-	0	09/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan				DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	114	0	06/22			
846 P-309MOR2	Morninside Pk- R/C of Plgr Phase 2 M056-116m						
CO#: DR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	81-	0	09/21			

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AGY	ID	NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846	P-309	MPMP	Morningside Park: Renovation of Middle Playground									
	CO#:	DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		22-	0	09/21	CLOSE	03/21	03/22	
	CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/22				
	CO#:	DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31-	0	09/21				
	CO#:	05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/22				
846	P-309	RBUS	RVSD DR -TIEMANN PL TO 97TH ST									
	CO#:	DR	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2-	0	09/21	DEVSCOPE	12/05	07/15	
			IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		381	0	06/22				
	CO#:	01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/22				
846	P-309	SKRP	Sakura Park - Reconstruction of the Staircase									
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		25	0	11/21	CLOSE	10/20	06/26	
	CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	03/22				
	CO#:	03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/22				
			IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		89	0	03/22				
	CO#:	01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/22				
846	P-309	SSTF	Jacob Schiff Playground Synthetic Turf Field Recon, Manhattan									
			IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	10/21				
	CO#:	01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	03/22				
	CO#:	02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/22				
			IFSP 650 IFA CONSTRUCTION SUPERVIS			75	0	03/22				
	CO#:	01	IFSP 650 IFA CONSTRUCTION SUPERVIS			250	0	06/22				
846	P-310	CCPG	Courtney Callendar Playground-handball court									
	CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	12/21	DEVSCOPE	07/14	02/22	
	CO#:	02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	02/22				
846	P-310	CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186									
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/22	DEVSCOPE	07/10	12/23	
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/22				
	CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/22				
846	P-310	MCCY	McCray Playground , Manhattan									
			IFDS 600 IFA DESIGN			75	0	10/21	DEVSCOPE	07/20	12/20	
	CO#:	01	IFDS 600 IFA DESIGN			75	0	10/21				
	CO#:	02	IFDS 600 IFA DESIGN			110	0	06/22				
846	P-310	7STP	107TH Street Pier Renovation M108-216M									
	CO#:	DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		22-	0	09/21	DEVSCOPE	07/15	09/15	
846	P-311	HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M									
	CO#:	02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		72	0	12/21	DEVSCOPE	07/16	12/16	
			IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/22				
	CO#:	01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/22				
846	P-311	HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island									
	CO#:	DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		44-	0	09/21	DEVSCOPE	02/15	05/18	
	CO#:	01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/22				
846	P-311	HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M									
	CO#:	04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		119	0	10/21	DEVSCOPE	02/12	05/12	

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846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M						
CO#: 07 IFDS	600 IFA DESIGN	3	0	04/22			
CO#: 06 IFSP	660 IFA CONSTRUCTION SUPERVIS	67	0	04/22			
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M					DEVSCOPE 07/16	12/16
CO#: 05 IFDS	600 IFA DESIGN	30	0	04/22			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	06/22			
846 P-311TURF	Harlem River Park Synthetic Turf, Manhattan M208D-219M					DEVSCOPE 07/18	12/18
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/22			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION					DEVSCOPE 07/14	12/14
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	03/22			
846 P-312MJMR	Morris Jumel mansion - exterior renovation					DEVSCOPE 07/14	09/14
CO#: 01 IFDS	600 IFA DESIGN	41	0	06/22			
846 P-313CPSW	Central Park - Swedish Cottage M010-116M					DEVSCOPE 07/08	01/14
CO#: 02 IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	10/21			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071					DEVSCOPE 07/03	04/21
CO#: 02 IFDS	600 IFA DESIGN	30	0	10/21			
CO#: 03 IFDS	600 IFA DESIGN	30	0	06/22			
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M					DEVSCOPE 07/17	12/17
CO#: 02 IFDS	DD 610 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/22			
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3					DEVSCOPE 07/18	12/18
CO#: 01 IFDS	600 IFA DESIGN	22	0	10/21			
846 P-4ASTRRF	Recon of Roofing systems at Astoria Park FH					DEVSCOPE 07/19	12/19
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	43	0	10/21			
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/22			
846 P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station					DEVSCOPE 07/17	12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/22			
846 P-4BLISSV	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES					DEVSCOPE 07/21	12/21
IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/22			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22			
846 P-4BLSPTH	Black Spectrum Theatre -Interior renovations q448-219m					DEVSCOPE 07/18	12/18
CO#: 02 IFDS	600 IFA DESIGN	12	0	06/22			
IFSP	650 IFA CONSTRUCTION SUPERVIS	46	0	06/22			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	23	0	06/22			
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M					DEVSCOPE 07/19	12/19
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	12/21			
CO#: 02 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	01/22			
CO#: 03 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	03/22			
CO#: 04 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/22			
CO#: 05 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/22			

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846 P-4BWIDEN CO#: DR IFSP	QUEENS - COUNCIL & BP MULTI SITE QG-1316M SU 200 IFA CONSTRUCTION SUPERVIS	58-	0	09/21	DEVSCOPE	07/16	12/16
846 P-4BWIDER CO#: DR IFDS IFSP	QUEENS - COUNCIL MULTISITE QG-618M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	103- 99	0 0	09/21 01/29	DEVSCOPE	07/17	12/17
846 P-4BWDIDES CO#: DR IFSP	QUEENS - COUNCIL MULTISITE QG-818M SU 650 IFA CONSTRUCTION SUPERVIS	12-	0	09/21	DEVSCOPE	07/17	12/17
846 P-4CAPTGP IFDS IFSP	CAPT. TILLY PK RESTORE GOOSE POND DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	795 795	0 0	06/22 06/22	DEVSCOPE	07/21	12/21
846 P-4CPIALM CO#: DR IFDS	CPI PH2 - Alameda Playground Reconstruction Q443-117M DD 605 IFA DESIGN	3-	0	09/21	DEVSCOPE	07/17	12/17
846 P-4CPICH CO#: DR IFDS CO#: D1 IFSP	CPI PH2 - Chappetto Square R/C Q066H-118M DD 600 IFA DESIGN SU 660 IFA CONSTRUCTION SUPERVIS	5- 21-	0 0	09/21 09/21	DEVSCOPE	07/16	12/16
846 P-4CPIHCS IFDS IFSP	CPI - HOFFMAN COMFORT STATION DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	210 210	0 0	06/22 06/24			
846 P-4CPSLIT CO#: 02 IFDS CO#: 03 IFDS IFSP	College Point Sports Park - New Lighting DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	30 147 218	0 0 0	01/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-4CPTLCS CO#: 01 IFSP	Captain Tilly Park Comfort Station SU 651 IFA CONSTRUCTION SUPERVIS SU 651 IFA CONSTRUCTION SUPERVIS	212 78	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-4CROCHP IFDS CO#: 01 IFDS IFSP	Crocheron Park Path Reconstruction DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	50 109 159	0 0 0	03/22 06/22 06/23	DEVSCOPE	07/20	12/20
846 P-4CROCLL CO#: D1 IFSP	Crocheron Park Little League Field Upgrades Q012-117M SU 650 IFA CONSTRUCTION SUPERVIS	11-	0	09/21	DEVSCOPE	07/15	09/15
846 P-4CUNNSL IFDS IFSP CO#: 01 IFSP	Recon Upper Cunningham Park sewer line DD 610 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	16 27 26	0 0 0	06/22 11/21 06/22	DEVSCOPE	07/19	12/19
846 P-4CUNPLG CO#: DR IFDS CO#: D1 IFSP	Redwood Playground in Cunningham Park R/C Q021-117M SU 600 IFA DESIGN SUPERVISION OF CONSULTANT SU 650 IFA CONSTRUCTION SUPERVIS	2- 1-	0 0	09/21 09/21	DEVSCOPE	07/15	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4CUN210 CO#: 04 IFDS IFSP	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	54 206	0 0	06/22 06/23	DEVSCOPE	07/19	12/19
846 P-4DCTALP	Alley Pond Park, Queens IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	27 27	0 0	06/22 06/22	DEVSCOPE	07/20	12/20
846 P-4DCTRFS	Telecom duct at Kings Manor in Rufus King Park, Queens IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	42 42	0 0	06/22 06/22	DEVSCOPE	07/21	12/21
846 P-4DCTVIC	Telephone Communication Ducts IFDS DD 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	27 27	0 0	06/22 06/22	DEVSCOPE	07/20	12/20
846 P-4ELMPRK CO#: 01 IFDS CO#: 02 IFDS	HELEN MARSHALL PLGD TURF FIELD Q373-121M DD 600 IFA DESIGN DD 600 IFA DESIGN	150 72	0 0	06/22 06/22	DEVSCOPE	06/17	12/17
846 P-4EMLDRF CO#: 01 IFSP	Recon of Roofing systems at Emerald IFSP SU 660 IFA CONSTRUCTION SUPERVIS IFSP SU 660 IFA CONSTRUCTION SUPERVIS	15 7	0 0	06/22 06/22	DEVSCOPE	07/19	12/19
846 P-4FMAGDN	Flushing Meadows Corona Park Installation of Retired Animals IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/22 06/23	DEVSCOPE	07/22	12/22
846 P-4FMCPIC CO#: 01 IFDS IFSP	Recon ice plant at FMCP, Queens Q099-420M IFDS DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	50 414 464	0 0 0	03/22 06/22 06/24	DEVSCOPE	07/21	12/21
846 P-4FMGARG CO#: 01 IFDS IFSP CO#: 01 IFSP	Flushing Meadows Corona Park Garage Q099-217MA IFDS DD 610 IFA DESIGN DD 610 IFA DESIGN SU 660 IFA CONSTRUCTION SUPERVIS SU 660 IFA CONSTRUCTION SUPERVIS	30 579 50 665	0 0 0 0	01/22 06/22 03/22 06/22	DEVSCOPE	07/11	12/11
846 P-4FRDJPJ CO#: 04 IFDS	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M 600 IFA DESIGN	83	0	06/22	DEVSCOPE	07/19	12/19
846 P-4FTTOTB IFDS DD 610 IFA DESIGN IFDS DD 651 IFA DESIGN CO#: DR IFSP CO#: 03 IFSP CO#: 04 IFSP	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M IFDS DD 610 IFA DESIGN DD 651 IFA DESIGN SU 660 IFA CONSTRUCTION SUPERVIS SU 660 IFA CONSTRUCTION SUPERVIS SU 660 IFA CONSTRUCTION SUPERVIS	50 56 9- 33 50	0 0 0 0 0	04/22 10/21 09/21 10/21 04/22			
846 P-4FTTOTC	FT. TOTTEN ELEVATORS Q458 IFDS DD 600 IFA DESIGN	25	0	10/21	DEVSCOPE	08/16	01/17



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846 P-4FTTOTP IFSP SU 650 IFA CONSTRUCTION SUPERVIS	FT. TOTTEN PK PORCHES IN-HOUSE SUPERVISION OF C	62	0	06/22	DEVSCOPE	07/21	12/21
846 P-4GLNOAK IFDS 660 IFA DESIGN CO#: 01 IFSP 670 IFA CONSTRUCTION SUPERVIS	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	25 100	0 0	06/22 07/21	DEVSCOPE	07/15	09/15
846 P-4GRST21 IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN	Greenstreets - Queens DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	100 100	0 0	11/21 06/22	DEVSCOPE	07/20	12/20
846 P-4GWENCS IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	GWEN IFILL PLGD COMFORT STATION RECON DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	525 525	0 0	06/22 06/25	DEVSCOPE	02/22	07/22
846 P-4HARTRF IFSP SU 660 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	Recon of Roofing systems at Hart Comf Sta IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	16 7	0 0	06/22 06/22	DEVSCOPE	07/19	12/19
846 P-4HCHAND CO#: 01 IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	32 62	0 0	06/22 06/22	DEVSCOPE	07/19	12/19
846 P-4HCOVP2 CO#: 01 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	Hallet's Cove Playground MPPA Q226-119M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	120 231	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-4HILNDP IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Highland Park Path Reconstruction DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 270 320	0 0 0	03/22 06/22 06/23	DEVSCOPE	07/20	12/20
846 P-4HLNDSW IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Highland Park Upper Playground Comfort Station Sewer Reconst DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	45 45	0 0	06/22 06/22	DEVSCOPE	07/21	12/21
846 P-4HOLSCS IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	Hollis Playground Comfort Station Reconstruction DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	66 66	0 0	04/22 06/24			
846 P-4JMMPP2 IFDS DD 600 IFA DESIGN	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH DESIGN DURING CONSTRUCTIO	200	0	06/22	DEVSCOPE	07/20	12/20
846 P-4LIBTPL IFDS DD 610 IFA DESIGN CO#: 01 IFDS DD 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Recon pool deck at Liberty Pool, Queens DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	30 127 40 85	0 0 0 0	12/21 06/22 03/22 06/22	DEVSCOPE	07/19	12/19
846 P-4LTLSH CO#: 03 IFDS 600 IFA DESIGN CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 05 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Nathan Weidenbaum Park Playground R/C Q205B-118M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	10 40 75	0 0 0	10/21 11/21 06/22	DEVSCOPE	07/16	12/16

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846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M				DEVSCOPE	07/19	12/19
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/21		
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23		
846 P-4NFWF01	NFWF - Alley Pond Park Living Shoreline Cons Q001-118M				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/22		
846 P-4NNANPG	NOONAN PLAYGROUND- Q044-119M				DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228	0	06/22		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	06/22		
846 P-4OLMSRF	Reconstruction of the roof at Olmsted Center				DEVSCOPE	07/21	12/21
	IFDS 600 IFA DESIGN		31	0	10/21		
CO#: 01	IFDS 600 IFA DESIGN		75	0	03/22		
CO#: 02	IFDS 600 IFA DESIGN		352	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	06/22		
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	07/10	09/10
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	10/21		
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	11/21		
CO#: 04	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	04/22		
CO#: 05	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,222	0	06/22		
846 P-4PASAIR	Passerelle Building/ Port Arth. AirTrain				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/22		
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M				DEVSCOPE	07/14	09/17
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/22		
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	745	0	06/22		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		1,317	0	06/22		
846 P-4PHIPPS	Lt. Michael R. Davidson Playground Construction Q516-120M				DEVSCOPE	07/20	12/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	12/21		
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	04/22		
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/22		
846 P-4PL12A1	RECONSTRUCTION OF SOUTH ROCHDALE PLGRD QG-112M				DEVSCOPE	07/11	09/11
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	12/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/22		
846 P-4PWOB01	PWOB - FMCP Henry Hudson Entrance Q099-317M				DEVSCOPE	07/16	12/16
CO#: DR	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4-	0	09/21		
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	09/21		
846 P-4QMULT2	QUEENS MULTISITE QG-506M				DEVSCOPE	07/05	09/05
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/22		
846 P-4QNHSRC	QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION				DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN		16	0	10/21		

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846 P-4QNPAV1	State of Good Repair - Queens QG-121M				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	50	0	03/22			
CO#: 01	IFDS DD 600 IFA DESIGN	518	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	568	0	06/22			
846 P-4QSTORE	QUEENS STOREHOUSE Q099-520M				DEVSCOPE	07/18	12/18
CO#: 04	IFDS DD 600 IFA DESIGN	175	0	10/21			
CO#: 05	IFDS DD 600 IFA DESIGN	150	0	03/22			
CO#: 06	IFDS DD 600 IFA DESIGN	1,401	0	06/22			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	1,414	0	06/22			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	707	0	06/22			
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M				DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 600 IFA DESIGN	250	0	07/21			
CO#: 03	IFDS DD 600 IFA DESIGN	200	0	06/22			
846 P-4RGROI2	Rockaway Beach Reformulation- Groin removal & crossing cons				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	200	0	06/22			
846 P-4RRDPK	RAILROAD PARK				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	100	0	10/21			
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	06/22			
CO#: 02	IFDS DD 600 IFA DESIGN	75	0	06/22			
846 P-4RSEBBF	Rosedale Little League Baseball Field B R/C				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	75	0	11/21			
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	06/22			
846 P-4SAND01	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE	07/16	12/16
CO#: 04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75	0	03/22			
CO#: 05	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	756	0	06/22			
846 P-4SAND03	SANDY - Spring Creek Reforestation CNYG-316M				DEVSCOPE	01/21	07/21
	IFDS DD 610 IFA DESIGN	82	0	06/22			
846 P-4SPRNGF	Alley Pond Park Springfield Plgd Parking Lot Recon				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	165	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	165	0	06/22			
846 P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	27	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	61	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	27	0	06/22			
846 P-4STRNSW	FMCP Saturn Playground Water Line Reconstruction				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	9	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	9	0	06/22			
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	41	0	10/21			
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	115	0	06/22			

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846 P-4TRE20A CO#: 01 IFDS	FY20 Street Tree Queens CBS 1-6 QG-419M DD 610 IFA DESIGN	75	0	06/22			
846 P-4TRE20B CO#: 01 IFDS	FY20 Street Tree Queens CBS 7,8,11 QG-219M 610 IFA DESIGN	35	0	10/21	DEVSCOPE	07/18	12/18
846 P-4TRE20C CO#: 01 IFDS	FY20 Street Tree Queens CBS 9,10,14 QG-519M DD 610 IFA DESIGN	25	0	07/21	DEVSCOPE	07/18	12/18
	DD 610 IFA DESIGN	38	0	12/21			
846 P-4TRE20D CO#: 01 IFDS	FY20 Street Tree Queens CBS 12-13 QG-319M 610 IFA DESIGN	12	0	01/22	DEVSCOPE	07/18	12/18
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-4TRE20R CO#: 01 IFDS	Queens Street Tree Planting Renewal cb 12, 13 QG-319M 600 IFA DESIGN	66	0	10/21	DEVSCOPE	07/21	12/21
CO#: 02 IFDS	600 IFA DESIGN	84	0	03/22			
	600 IFA DESIGN	100	0	06/22			
846 P-4TRE21A CO#: 01 IFDS	FY21 Street Tree Queens CBS 1-6 QG- IFDS DD 601 IFA DESIGN	50	0	10/21	DEVSCOPE	07/19	12/19
	DD 601 IFA DESIGN	75	0	06/22			
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
846 P-4TRE22A CO#: 01 IFDS	Queens Street Tree Planting Prep FY22 CD30 QG-522M IFDS DD 600 IFA DESIGN	60	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
846 P-4TRE22B CO#: 01 IFDS	Queens Street Plant. CD 30 FY 22 QG-622M IFDS DD 600 IFA DESIGN	53	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	53	0	06/22			
846 P-4TRE22D CO#: 01 IFDS	Queens Park Tree Planting IFDS DD 600 IFA DESIGN	50	0	02/22	DEVSCOPE	07/21	12/21
	DD 600 IFA DESIGN	100	0	06/22			
846 P-4TRSD19 CO#: 01 IFSP	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	11/21	DEVSCOPE	07/18	12/18
	SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
846 P-4TRS21A CO#: 01 IFSP	FY21 Street Tree 7mo Queens CBS7 QG-1019M IFDS DD 600 IFA DESIGN	60	0	06/22	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	62	0	06/22			
846 P-4TRS21B CO#: 01 IFDS	FY21 Street Tree 7mo Queens CBS 10 QG-919M IFDS DD 601 IFA DESIGN	25	0	01/22	DEVSCOPE	07/19	12/19
	DD 601 IFA DESIGN	50	0	03/22			
CO#: 02 IFDS	DD 601 IFA DESIGN	50	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	66	0	06/22			
846 P-4UNION CO#: 01 IFDS	Union Street Beautification IFDS DD 600 IFA DESIGN	75	0	06/22	DEVSCOPE	07/21	12/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			

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MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846	P-4WATECS	WATERS EDGE PLGD COMFORT STATION RECON										
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		525	0	06/22		DEVSCOPE	02/22	07/22	
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		525	0	06/25					
846	P-4WATEDG	WATERS EDGE PLGD RECON										
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	01/22		DEVSCOPE	07/21	12/21	
CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/22					
CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,387	0	06/22					
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,250	0	06/22					
846	P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS										
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	01/22		DEVSCOPE	07/20	12/20	
CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/22					
846	P-4WOODPZ	WOODSIDE PLAZA Q198-121M										
CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	11/21		DEVSCOPE	07/19	12/19	
CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/22					
846	P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction Q515-119M										
CO#:	01	IFDS 600 IFA DESIGN			180	0	06/22		DEVSCOPE	03/18	09/18	
CO#:	02	IFDS 600 IFA DESIGN			90	0	06/22					
CO#:	01	IFSP 660 IFA CONSTRUCTION SUPERVIS			203	0	06/22					
846	P-400LNCP	Challenge Playground R/C Q346-118M										
CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		16	0	04/22		DEVSCOPE	07/17	12/17	
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		127	0	10/21					
CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		284	0	06/22					
846	P-401APFS	Astoria Pool Filtration System										
	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	10/21		DEVSCOPE	07/18	12/18	
CO#:	01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	01/22					
CO#:	02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		922	0	06/22					
846	P-401DKHR	DUTCH KILLS UPGRADE OF THE HOCKEY RINK										
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		450	0	06/22		DEVSCOPE	07/21	12/21	
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/22					
846	P-401HCSW	Hallets Cove Seawall Q226-118M										
	IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		113	0	06/22		DEVSCOPE	07/17	12/17	
846	P-401QBHB	Queensbridge Baby Park Handball Courts Q104-119M										
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		152	0	06/22		DEVSCOPE	07/18	12/18	
846	P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M										
CO#:	DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10-	0	09/21					
846	P-401RAV2	Ravenswood Playground R/C Q333-118M										
CO#:	01	IFDS 600 IFA DESIGN			10	0	10/21		DEVSCOPE	07/11	12/11	
CO#:	02	IFDS 600 IFA DESIGN			551	0	06/22					
CO#:	03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	10/21					
CO#:	04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		849	0	06/22					
CO#:	05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/22					

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401SMST		St. Michael's Playground Synthetic Turf Field R/C Q174A-119M				DEVSCOPE	07/18	12/18
		IFSP SU 651 IFA CONSTRUCTION SUPERVIS	150	0	06/22			
CO#:	01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	150	0	06/22			
846 P-401SOGP		SIXTEEN OAKS GROVE PK RENO				DEVSCOPE	07/21	12/21
		IFDS DD 600 IFA DESIGN	19	0	06/22			
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	19	0	06/22			
846 P-401SXOG		Sixteen Oaks Grove Renovations				DEVSCOPE	07/19	12/19
CO#:	DR	IFDS 600 IFA DESIGN	76-	0	09/21			
846 P-401WFF		Whitey Ford Field				DEVSCOPE	07/17	12/17
		IFSP SU 660 IFA CONSTRUCTION SUPERVIS	96	0	06/22			
CO#:	01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	48	0	06/22			
846 P-401WFF1		WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M				DEVSCOPE	07/17	12/17
CO#:	02	IFDS 600 IFA DESIGN	4	0	06/22			
CO#:	02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	11/21			
CO#:	03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	70	0	03/22			
CO#:	04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	70	0	06/22			
846 P-402DBOY		Doughboy Plaza Park Seating Area R/C Q031A-118M				DEVSCOPE	07/17	12/17
CO#:	02	IFDS DD 600 IFA DESIGN	10	0	04/22			
CO#:	05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	130	0	04/22			
846 P-402HART		Hart Playground R/C Q067-117MA				DEVSCOPE	07/13	09/13
CO#:	DR	IFDS DD 600 IFA DESIGN	17-	0	09/21			
CO#:	DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	29-	0	09/21			
846 P-402SOHN		Carl R. Sohncke Square Renovations with Flagpole Q057-120M				DEVSCOPE	07/19	12/19
CO#:	03	IFDS 600 IFA DESIGN	5	0	06/22			
		IFSP 650 IFA CONSTRUCTION SUPERVIS	97	0	06/23			
846 P-403GORP		Gorman Park Improvements				DEVSCOPE	07/20	12/20
CO#:	01	IFDS DD 600 IFA DESIGN	75	0	06/22			
846 P-403GOR2		Gorman Playground Upgrades-Q085-120M				DEVSCOPE	07/19	12/19
		IFSP 650 IFA CONSTRUCTION SUPERVIS	150	0	06/22			
846 P-403NORT		Northern Playground Synthetic Field Upgrade Q363-118M				DEVSCOPE	07/17	12/17
CO#:	02	IFDS DD 600 IFA DESIGN	10	0	10/21			
CO#:	03	IFDS DD 600 IFA DESIGN	52	0	06/22			
846 P-403TTOT		Travers Park Tot Lot R/C Q303-117M				DEVSCOPE	07/16	12/16
CO#:	DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	23-	0	09/21			
846 P-404ATRI		AMERICAN TRIANGLE RECON				DEVSCOPE	07/21	12/21
		IFDS DD 600 IFA DESIGN	20	0	10/21			
CO#:	01	IFDS DD 600 IFA DESIGN	93	0	06/22			
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	113	0	06/22			
846 P-404CCPS		Moore Homestead Playground R/C Q361-115M				DEVSCOPE	07/13	09/13
CO#:	DR	IFDS DD 100 IFA DESIGN	24-	0	09/21			

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846 P-404CGSD		Corona Golf Playground Sidewalks R/C				DEVSCOPE	07/18	12/18
		IFDS DD 600 IFA DESIGN	16	0	06/22			
CO#:	01	IFDS DD 600 IFA DESIGN	8	0	06/22			
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	16	0	06/22			
CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	8	0	06/22			
846 P-404CROW		Crowley Playground R/C Q360J-121M				DEVSCOPE	07/15	09/15
CO#:	01	IFDS DD 600 IFA DESIGN	182	0	06/22			
CO#:	02	IFDS DD 600 IFA DESIGN	150	0	06/22			
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	257	0	06/22			
846 P-404GSPS		GRAND SLOPE PK STAIRCASE RECON				DEVSCOPE	07/21	12/21
		IFDS DD 600 IFA DESIGN	45	0	06/22			
CO#:	01	IFDS DD 600 IFA DESIGN	20	0	06/22			
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/22			
846 P-404HOPK		CPI - HOFFMAN PK CONS OF MULTI PLAY AREA				DEVSCOPE	07/21	12/21
		IFDS DD 600 IFA DESIGN	600	0	06/22			
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
846 P-404LIND		LINDEN PK RENOVATIONS				DEVSCOPE	07/21	12/21
		IFDS DD 600 IFA DESIGN	10	0	10/21			
CO#:	01	IFDS DD 600 IFA DESIGN	740	0	06/22			
CO#:	02	IFDS DD 600 IFA DESIGN	675	0	06/22			
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	750	0	06/22			
846 P-404PATF		Park of the Americas Renovation- Q026-119M				DEVSCOPE	07/18	12/18
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
846 P-404PKAM		PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026				DEVSCOPE	07/14	12/14
		IFDS DD 600 IFA DESIGN	50	0	03/22			
CO#:	01	IFDS DD 600 IFA DESIGN	306	0	06/22			
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	356	0	06/24			
846 P-404WMPG		William F Moore Park RECONSTRUCTION				DEVSCOPE	07/20	12/20
		IFDS DD 600 IFA DESIGN	200	0	06/22			
CO#:	01	IFDS DD 600 IFA DESIGN	155	0	06/22			
846 P-405BENN		BENNINGER PK PLGD RENO				DEVSCOPE	07/21	12/21
		IFDS DD 600 IFA DESIGN	10	0	10/21			
CO#:	01	IFDS DD 600 IFA DESIGN	590	0	06/22			
CO#:	02	IFDS DD 600 IFA DESIGN	540	0	06/22			
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
846 P-405EVE2		Evergreen Park R/C Phase II Q302-121M				DEVSCOPE	07/17	12/17
CO#:	03	IFDS DD 600 IFA DESIGN	97	0	10/21			
CO#:	04	IFDS DD 600 IFA DESIGN	75	0	01/22			
CO#:	05	IFDS DD 600 IFA DESIGN	75	0	06/22			
846 P-405HIDR		HIGHLAND PARK DOG RUN				DEVSCOPE	07/21	12/21
		IFDS DD 600 IFA DESIGN	150	0	06/22			
CO#:	01	IFDS DD 600 IFA DESIGN	200	0	06/22			
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/22			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-405JPTK Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M				DEVSCOPE	07/14 09/14
CO#: 03 IFDS 600 IFA DESIGN	75	0	01/22		
CO#: 04 IFDS 600 IFA DESIGN	269	0	06/22		
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78	0	06/22		
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162	0	06/22		
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/22		
846 P-405JVBB Juniper Valley Park Baseball Fields				DEVSCOPE	07/18 12/18
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	307	0	06/25		
846 P-405ROSP ROSEMARY PLGD RENO BBALL COURT & ASPHALT AREA				DEVSCOPE	07/21 12/21
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,050	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,050	0	06/22		
846 P-405RRGH Ridgewood Reservoir Gatehouse Rehab Q020-318M				DEVSCOPE	07/17 12/17
IFSP 651 IFA CONSTRUCTION SUPERVIS	482	0	06/22		
CO#: 01 IFSP 651 IFA CONSTRUCTION SUPERVIS	482	0	06/22		
846 P-405STRR Starr Playground MPPA R/C Q291-118M				DEVSCOPE	07/16 12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	0	10/21		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	01/22		
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	03/22		
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	06/22		
846 P-405STR2 Starr Playground R/C Phase II Q291-120M				DEVSCOPE	07/13 12/13
CO#: 03 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	345	0	06/22		
846 P-406HHPR HORACE HARDING PLGD RENOVATIONS Q428-121M				DEVSCOPE	07/20 12/20
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	01/22		
CO#: 03 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	03/22		
CO#: 04 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22		
846 P-406PG62 Playground Sixty Two R/C Q377-120M				DEVSCOPE	07/15 09/15
CO#: 01 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	47	0	10/21		
CO#: 02 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	47	0	10/21		
CO#: 03 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	12/21		
CO#: 04 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	03/22		
CO#: 05 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/22		
846 P-406YPFN Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M				DEVSCOPE	07/18 12/18
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/22		
846 P-407BBSF COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD				DEVSCOPE	07/21 12/21
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	675	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	675	0	06/22		
846 P-407BLND Bland Playground Lighting (Q326-120M)				DEVSCOPE	07/17 12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/22		
846 P-407BPFF BOWNE PK POND R/C Q006-215MA				DEVSCOPE	07/14 09/14
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	10/21		



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MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION							COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			25	0	11/22			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			50	0	12/21			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			70	0	06/22			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M											DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			122	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			47	0	06/22			
846 P-407BWPB	Bowne Park Bocce Court Renovations											DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			68	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			68	0	06/22			
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M											DEVSCOPE	07/10 09/10
CO#: 01	IFDS 600 IFA DESIGN							14	0	10/21			
CO#: 02	IFDS 600 IFA DESIGN							60	0	12/21			
CO#: 03	IFDS 600 IFA DESIGN							238	0	06/22			
CO#: 04	IFDS 600 IFA DESIGN							75	0	06/22			
CO#: 05	IFDS 600 IFA DESIGN							75	0	06/22			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS							21	0	10/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			150	0	06/22			
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M											DEVSCOPE	07/14 09/14
CO#: 04	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO			28	0	06/22			
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			126	0	10/21			
846 P-407FLPT	Francis Lewis Park Pathway & Entrance Way Impts Q126-120M											DEVSCOPE	07/19 12/19
CO#: 03	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO			24	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			137	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			137	0	06/22			
846 P-407HARR	Harvey Pk sidewalk reno											DEVSCOPE	07/21 12/21
	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO			57	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			57	0	06/22			
846 P-407MAPL	Maple Playground R/C Q211-117M											DEVSCOPE	07/15 09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			252	0	06/22			
846 P-407MCNS	MacNeil Park Steps Construction											DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			25	0	06/22			
846 P-407MCN4	Herman MacNeil Park Entrance and Pathways											DEVSCOPE	07/18 12/18
CO#: 03	IFDS 600 IFA DESIGN							5	0	06/22			
846 P-407MFL2	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M											DEVSCOPE	07/10 09/10
CO#: 03	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO			23	0	06/22			
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			51	0	04/22			
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS											DEVSCOPE	07/20 12/20
	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO			200	0	06/22			
846 P-408BRIA	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA											DEVSCOPE	07/14 09/14
CO#: DR	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO			64-	0	09/21			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			44-	0	09/21			

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-408CPGA	Cunningham Park Garage Space Conversion Q021-119M			DEVSCOPE	07/16 12/16
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/21	
CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	12/21	
CO#: 02 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/22	
CO#: 03 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	385	0	06/22	
846 P-408HOV2	Hoover Playground Q220G-121M			DEVSCOPE	07/15 09/15
CO#: 02 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	10/21	
CO#: 03 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/22	
CO#: 04 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22	
846 P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M			DEVSCOPE	04/17 10/17
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/22	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/22	
846 P-408VAN2	Vanderbilt Motor Parkway Repaving Phase II QG-719M			DEVSCOPE	06/16 12/16
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/24	
846 P-409DEMO	Forest Park Towers Demolition			DEVSCOPE	07/20 12/20
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	10/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	01/22	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/22	
846 P-409EQTY	Equity Park Playground Upgrades			DEVSCOPE	07/13 12/13
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/24	
846 P-409FPAP	Forest Park Asphalt Pathways Improvements			DEVSCOPE	07/20 12/20
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	03/22	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	448	0	03/22	
IFSP 650 IFA CONSTRUCTION SUPERVIS		503	0	06/23	
846 P-409FPP2	Forest Park Pathways			DEVSCOPE	10/17 01/18
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/22	
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA			DEVSCOPE	07/15 09/15
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	10/22	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	03/22	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/22	
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/23	
846 P-410ALST	Al Stabile Playground Renovation Q285-119M			DEVSCOPE	07/18 12/18
CO#: 01 IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	60	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/22	
846 P-410BYRN	Edward Byrne Park Playground C/S X092-118M			DEVSCOPE	07/17 12/17
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	06/22	
IFDS DD 650 IFA DESIGN	DESIGN DURING CONSTRUCTIO	138	0	06/22	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-410PEBP	Recon of Police Officer Edward O'Byrne Park Q092-119M				DEVSCOPE	07/17	12/17
	IFDS 600 IFA DESIGN	50	0	04/22			
CO#: 01	IFDS 600 IFA DESIGN	100	0	06/22			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	150	0	06/24			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	148	0	06/24			
846 P-410SCN2	Harold Schneiderman Playground Upgrades Q408-121M				DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 600 IFA DESIGN	119	0	10/21			
CO#: 03	IFDS DD 600 IFA DESIGN	137	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	136	0	06/22			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18	04/22
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	20	0	11/21			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,844	0	06/22			
846 P-411CDTR	Captain Dermody Triangle- Reconstruction of the triangle				DEVSCOPE	07/19	12/19
CO#: 03	IFDS DD 600 IFA DESIGN	10	0	06/22			
CO#: 04	IFDS DD 600 IFA DESIGN	10	0	06/22			
CO#: 06	IFDS DD 600 IFA DESIGN	40	0	07/21			
846 P-411OKPT	Oakland Lake Pathways Reconstruction Q001-120M				DEVSCOPE	07/19	12/19
CO#: 03	IFDS DD 600 IFA DESIGN	20	0	06/22			
846 P-411SWP2	Saul Weprin Playground R/C Q293-118M				DEVSCOPE	07/16	12/16
CO#: DR	IFDS DD 100 IFA DESIGN	38-	0	09/21			
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1-	0	06/22			
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 611 IFA DESIGN	75	0	06/22			
CO#: 02	IFDS DD 611 IFA DESIGN	150	0	06/22			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
846 P-412DKWP	Detective Keith L Williams Park (Liberty) Basketball Cts				DEVSCOPE	07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	67	0	06/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	29	0	06/22			
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M				DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	111	0	06/22			
846 P-412JAMP	Jamaica Playground -- Renovate MPPA Q301-121M				DEVSCOPE	07/20	12/20
CO#: 01	IFDS DD 600 IFA DESIGN	105	0	10/21			
CO#: 02	IFDS DD 600 IFA DESIGN	350	0	06/22			
846 P-412JMIC	Jamaica Playground R/C Q301-119M				DEVSCOPE	07/18	12/18
	IFDS DD 601 IFA DESIGN	250	0	06/22			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	150	0	06/22			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
846 P-412MBPF	Montebellier Park Field - Playing Field Upgrades				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	50	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE	START	END
846	P-412	NAUT	Nautilus Playground R/C Q448-119M						DEVSCOPE	07/15	09/15
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	442	0	06/22				
	CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/22				
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/22				
	CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/22				
846	P-412	NOR2	Norelli-Hargreaves Playground MPPA R/C Q220B-118M						DEVSCOPE	07/17	12/17
	CO#:	DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17-	0	09/21				
846	P-412	RCON	RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO						DEVSCOPE	07/21	12/21
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	413	0	06/22				
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	413	0	06/22				
846	P-412	RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M						DEVSCOPE	07/13	09/13
	CO#:	03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	12/21				
	CO#:	04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	04/22				
846	P-412	RKPP	RUFUS KING PARK RENO OF PLGD						DEVSCOPE	07/21	12/21
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	638	0	06/22				
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/22				
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	638	0	06/22				
846	P-412	RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
			IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	06/22				
			IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/22				
846	P-412	RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M						DEVSCOPE	07/13	01/16
	CO#:	03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	10/21				
	CO#:	04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	01/22				
	CO#:	05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	03/22				
846	P-412	SRPC	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS						DEVSCOPE	07/20	12/20
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22				
846	P-413	BROK	BROOKVILLE PARK RENO PATHS & BRIDGES						DEVSCOPE	07/21	12/21
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/22				
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/22				
846	P-413	BRO3	Brookville Park Entrance R/C Q008-117M						DEVSCOPE	07/16	12/16
	CO#:	DR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	09/21				
	CO#:	DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	09/21				
846	P-413	BRSY	Brookville Park Synthetic Turf Field R/C Q008-119M						DEVSCOPE	07/18	12/18
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	211	0	06/22				
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/22				
846	P-413	CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M						DEVSCOPE	07/20	12/20
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	102	0	10/21				
	CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/22				
	CO#:	03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22				
846	P-413	CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M						DEVSCOPE	07/17	12/17
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/22				

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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				63	0	06/22				
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M								DEVSCOPE	07/16	12/16	
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				16	0	10/21				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				50	0	02/22				
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				359	0	06/22				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				40	0	06/22				
846 P-413IDL3	IDLEWILD PK SITE B Q392-219M								DEVSCOPE	07/11	09/11	
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO				75	0	06/22				
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO				170	0	06/22				
	IFSP 651 IFA CONSTRUCTION SUPERVIS					106	0	06/22				
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M								DEVSCOPE	07/08	10/08	
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				7	0	03/22				
CO#: 06	IFSP 650 IFA CONSTRUCTION SUPERVIS					14	0	10/21				
CO#: 07	IFSP 650 IFA CONSTRUCTION SUPERVIS					40	0	10/21				
CO#: 08	IFSP 650 IFA CONSTRUCTION SUPERVIS					292	0	06/22				
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352								DEVSCOPE	07/13	09/13	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				97	0	10/21				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				75	0	03/22				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				150	0	06/22				
	IFSP 650 IFA CONSTRUCTION SUPERVIS					457	0	06/22				
846 P-413LPCT	Laurelton Playground BBall and Handball Courts Q108-120M								DEVSCOPE	07/19	12/19	
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				37	0	10/21				
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				75	0	02/22				
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				75	0	06/22				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				137	0	06/22				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				137	0	06/22				
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden								DEVSCOPE	07/18	12/18	
CO#: 03	IFDS 600 IFA DESIGN					14	0	06/22				
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M								DEVSCOPE	07/18	12/18	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				450	0	06/22				
846 P-414BCAP	Broad Channel American Park Q467-120M								DEVSCOPE	07/15	09/15	
CO#: 02	IFDS 600 IFA DESIGN					21	0	12/21				
846 P-414B108	Beach 108th Esplanade Improvements Q496-119M								DEVSCOPE	07/17	12/17	
	IFSP 601 IFA CONSTRUCTION SUPERVIS					102	0	06/22				
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS					102	0	06/22				
846 P-414B9TH	Beach 9th Street Basketball Courts								DEVSCOPE	07/19	12/19	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				55	0	06/22				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				55	0	06/23				
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M								DEVSCOPE	07/14	09/14	
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				150	0	06/22				
	IFSP 650 IFA CONSTRUCTION SUPERVIS					204	0	06/22				

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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5ARDTR CO#: 04 IFDS	Arden Heights Wood -Trails & Parking R120-117M DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/22	DEVSCOPE 07/14	12/14
846 P-5BBPAV CO#: 01 IFDS	Multisite SI-Basketball Cours paving R DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/22	DEVSCOPE 04/20	10/20
846 P-5BLOOJF CO#: D1 IFDS CO#: DR IFSP	Bloomingtondale Park Junior Fields Installation DD 100 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	10- 20-	0 0	09/21 09/21	DEVSCOPE 12/18	03/19
846 P-5CLAWS CO#: DR IFDS CO#: DR IFSP	RENOVATION OF CLAWSON PLAYGROUND DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	21- 22-	0 0	09/21 09/21	DEVSCOPE 04/19	10/19
846 P-5CLVCHL CO#: 01 IFSP	Recon chiller slab & header at Cloves Lake Park R005-120M SU 651 IFA CONSTRUCTION SUPERVIS SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	118 60	0 0	06/22 06/22	DEVSCOPE 07/19	12/19
846 P-5CLVLKP CO#: 01 IFSP	Clove Lakes Park DD 610 IFA DESIGN DD 610 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	50 784 864	0 0 0	03/22 06/22 06/22	DEVSCOPE 07/19	12/19
846 P-5CPILLP CO#: 01 IFSP	CPI - LT LIA PLGD DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	900 900	0 0	06/22 06/24		
846 P-5CPIMH CO#: 04 IFSP CO#: 05 IFSP	CPI PH2 - Mariner's Harbor Playground-RC R036-118M SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	130 75	0 0	11/21 06/22	DEVSCOPE 04/22	10/22
846 P-5CPISTP CO#: 04 IFSP	CPI PH2 - RC-Stapleton Playground- R061-116M 660 IFA CONSTRUCTION SUPERVIS		80	0	11/21	DEVSCOPE 04/20	10/20
846 P-5DCTFRV CO#: 01 IFSP	Fairview Park Telecom conduit installation DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	15 17	0 0	11/21 06/22	DEVSCOPE 07/21	12/21
846 P-5DONGAN CO#: 04 IFDS CO#: 05 IFDS CO#: 06 IFDS CO#: 07 IFDS CO#: 08 IFDS	Dongan Plgr-reconstruction 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN		35 15 75 100 100	0 0 0 0 0	10/21 12/21 01/22 06/22 06/22	DEVSCOPE 07/19	12/19
846 P-5FABBAS CO#: 03 IFDS CO#: 04 IFSP	Faber Park -Remove Equipment & Install Basketball Court DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	42 30 75	0 0 0	04/22 06/22 06/22	DEVSCOPE 07/18	12/18
846 P-5FABRWF CO#: 01 IFDS	Faber Park Waterfront DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	153	0	06/22	DEVSCOPE 07/17	12/17

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	50	0	06/22		
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	87	0	06/22		
846 P-5FRESH9 Fresh Kills - construction of North Park R017-115M				DEVSCOPE	07/06 10/12
IFDS DD 610 IFA DESIGN	75	0	12/21		
CO#: 01 IFDS DD 610 IFA DESIGN	150	0	06/22		
CO#: 03 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	100	0	10/21		
CO#: 04 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	100	0	12/21		
CO#: 05 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	250	0	06/22		
CO#: 06 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	250	0	06/23		
846 P-5FRES11 Owl Hollow Parking Access Road - R017-121M				DEVSCOPE	07/20 12/20
CO#: 01 IFDS DD 601 IFA DESIGN	10	0	06/22		
846 P-5GBPATH Greenbelt Perimeter Path R013-112M				DEVSCOPE	07/11 09/11
CO#: DR IFDS 105 IFA DESIGN	119-	0	10/21		
846 P-5GBRCTF Greenbelt Rec.Cntr-Const. of turf field				DEVSCOPE	07/19 12/19
CO#: 03 IFDS DD 600 IFA DESIGN	100	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/22		
846 P-5GRNBRC Greenbelt Rec Ctr Partial RC R129-119M				DEVSCOPE	07/18 12/18
IFDS DD 610 IFA DESIGN	46	0	06/22		
846 P-5GSIGI1 Staten Island Parks Green Infrastructure Construction					
IFDS 600 IFA DESIGN	50	0	01/22		
CO#: 01 IFDS 600 IFA DESIGN	50	0	06/22		
846 P-5JENNRFF Recon of Roofing systems at Jennifer CS				DEVSCOPE	07/19 12/19
IFDS DD 600 IFA DESIGN	7	0	06/22		
CO#: 01 IFDS DD 600 IFA DESIGN	3	0	06/22		
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	7	0	06/22		
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	3	0	06/22		
846 P-5LILLOPL Luis LopezPlgr- Play Equipment (R125-118M)				DEVSCOPE	07/17 12/17
CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	10/21		
CO#: 07 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	03/22		
CO#: 08 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22		
846 P-5PKTR21 FY21-Park Trees - Staten Island				DEVSCOPE	07/19 12/19
CO#: 02 IFDS DD 600 IFA DESIGN	75	0	06/22		
CO#: 03 IFDS DD 600 IFA DESIGN	25	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	140	0	06/22		
846 P-5PRESPL Prescott Playground RC R085-118M				DEVSCOPE	04/21 10/21
CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22		
846 P-5RECSI Lyons Rec Ctr RC in Staten Island R043-119M				DEVSCOPE	07/15 09/15
IFDS DD 610 IFA DESIGN	102	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	311	0	06/22		
846 P-5REFO20 Reforestation FY20 Staten Is				DEVSCOPE	07/18 12/18
IFDS 601 IFA DESIGN	15	0	01/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	172	0	04/22		



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 P-5SEGNRF					
Seguine House Roof Reconstruction					
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/23	
846 P-5STFMHN					
Synthetic Turf Field Reconstruction at Mahoney Park, SI					DEVSCOPE 07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	06/22	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/22	
846 P-5TREEFA					
Fairview Pk -Reforestation R153-117MA					DEVSCOPE 07/16 12/16
IFDS 600 IFA DESIGN		5	0	01/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	01/22	
846 P-5TRE21A					
FY21 Street Trees Staten Island, CB 1-3 RG-					DEVSCOPE 07/19 12/19
CO#: 01 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	11/21	
CO#: 02 IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	02/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22	
846 P-5TRSD19					
Staten Island-Tree-Damaged Sidewalk R/C rg-418m					DEVSCOPE 07/18 12/18
IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/22	
CO#: 01 IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22	
846 P-5WBRKRF					
Recon of Roofing systems at Willowbrook					DEVSCOPE 07/19 12/19
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/22	
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/22	
846 P-5WHITEP					
White Plgr-Hillside Slide Construction R012-119m					DEVSCOPE 07/18 12/18
IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/22	
CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22	
846 P-501ALAS					
Alice Austen House-Landscape & Site Impr. R117-					DEVSCOPE 06/12 09/12
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	10/21	
846 P-501CLP2					
Cloves Lakes Walking Path Rehab R005					DEVSCOPE 07/20 12/20
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	10/21	
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	10/21	
CO#: 04 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	12/21	
CO#: 05 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	03/22	
CO#: 06 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	187	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	387	0	06/23	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	0	06/23	
846 P-501CRPL					
CPL. Thompson Park					DEVSCOPE 07/21 12/21
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/22	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/22	
846 P-501FABL					
Faber Park-Install of active recreation, lighting-R008-117M					DEVSCOPE 04/21 10/21
CO#: DR IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	09/21	
846 P-501PPFA					
Faber Park Rec. Center: Fire Alarm Reconstruction					DEVSCOPE 07/19 12/19
IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/22	

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
846	P-501	NAPL	Naple Plgr-Reconstruction R073-119M								DEVSCOPE	07/17 12/17
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		155	0	06/22				
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/22				
	CO#:	01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/22				
846	P-501	PRLL	Prall Playground - Remove & Replace Artifical Turf								DEVSCOPE	07/21 12/21
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/22				
846	P-502	GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction								DEVSCOPE	07/19 12/19
			IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO		42	0	06/22				
846	P-502	GBRE	Greenbelt Recreation Center Basketball Cts RC									
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	02/22				
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/22				
846	P-502	OCEA	Ocean Breeze Athletic Complex Track RC									
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	03/22				
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		325	0	06/22				
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/23				
846	P-502	OTWN	Oldtown Playground								DEVSCOPE	07/21 12/21
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/22				
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/22				
846	P-502	SHML	Schmul Park Playground								DEVSCOPE	07/21 12/21
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	10/21				
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	03/22				
	CO#:	02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/22				
846	P-503	AESP	Aesop Park - Safety Surface								DEVSCOPE	07/21 12/21
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/22				
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/22				
846	P-503	CLSN	Clawson Playground - Multi Purpose Area								DEVSCOPE	07/21 12/21
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/22				
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/22				
846	P-503	CRBP	CRESCENT BEACH PARK CONS 135-113MA								DEVSCOPE	07/08 06/11
			CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	07/21		
846	P-503	DUPL	DUGAN PLAYGROUND R/C R026-119M								DEVSCOPE	07/18 12/18
			CO#:	03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/22		
					IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/22		
846	P-503	GCPG	Greencroft Playgroud R089								DEVSCOPE	07/20 12/20
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	12/21				
	CO#:	01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/22				
846	P-503	GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M								DEVSCOPE	07/13 05/15
			CO#:	01	IFDS 600 IFA DESIGN			14	0	01/22		
			CO#:	05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		59	0	10/21		
			CO#:	06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		87	0	12/21		

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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-503LEMN	Lemon Creek Park- Reconstruction				DEVSCOPE	07/21	12/21
CO#: ~	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
846 P-503SNCS	Seaside Nature Pk CS construction R145-119M				DEVSCOPE	07/13	09/17
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	10/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	268	0	06/24		
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	03/22		
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22		
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/23		
846 P-6BLGC15	FY15 Citywide buildings (gen construction) CNYG-1615MA				DEVSCOPE	07/17	12/17
CO#: D1	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	5-	0	09/21		
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/23		
846 P-6CGDWTR	Greenthumb - Installation of water service						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	02/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/23		
846 P-6COMF18	Recon citywide Comfort Stations \$1 contract				DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	10/21		
846 P-6CPIBN3	CPI PH1- Construction of CW C/S CNYG-3215M						
CO#: DR	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8-	0	09/21		
846 P-6CWR22D	Citywide HVAC R22 Reconstruction CNYG-1721M				DEVSCOPE	07/20	12/20
	IFDS 600 IFA DESIGN		18	0	10/21		
CO#: 01	IFDS 600 IFA DESIGN		20	0	11/21		
CO#: 02	IFDS 600 IFA DESIGN		35	0	01/22		
CO#: 03	IFDS 600 IFA DESIGN		150	0	03/22		
CO#: 04	IFDS 600 IFA DESIGN		50	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/24		
846 P-6CWSTF	CITYWIDE SYNTHETIC RC				DEVSCOPE	07/22	12/22
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	02/22		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	124	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	174	0	06/22		
846 P-6ELBR15	FY15 Recon electric system in bldg & pool CW CNYG-1315MA				DEVSCOPE	07/17	12/17
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9-	0	09/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/22		
846 P-6ELUT15	FY15 site utility (dig job) electric M104-219M				DEVSCOPE	07/17	12/17
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		141	0	10/21		
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS		28	0	06/22		
846 P-6GMBXGI	Crotona & Harlem River Green Infrastructure Cons., BX, MN						
	IFDS 600 IFA DESIGN		75	0	01/22		

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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	600 IFA DESIGN				62	0	06/22		
846 P-6GRST16	FY16 Greenstreets - CITYWIDE							DEVSCOPE	07/16 09/16
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			24-	0	09/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			75	0	06/22		
846 P-6LIGHT1	Construction Of Multisite Path Lighting							DEVSCOPE	07/18 12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			36	0	06/22		
	IFSP 651 IFA CONSTRUCTION SUPERVIS				73	0	06/22		
CO#: 01 IFSP	651 IFA CONSTRUCTION SUPERVIS				36	0	06/22		
846 P-6NRGF01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA							DEVSCOPE	07/20 12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	06/22		
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			45	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/22		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/22		
846 P-6OLYMPL	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M							DEVSCOPE	07/18 12/18
	IFSP 651 IFA CONSTRUCTION SUPERVIS				58	0	06/22		
CO#: 01 IFSP	651 IFA CONSTRUCTION SUPERVIS				28	0	06/22		
846 P-6ORCAST	Recon Orchard Beach Nature Center							DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			213	0	06/22		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			107	0	06/22		
846 P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M							DEVSCOPE	08/17 01/18
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			16-	0	09/21		
846 P-6PKTR18	Park Trees-Trees Replanting Supervision FY18							DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/22		
846 P-6PLAYFA	PLAYFAIR CAPITAL WORK							DEVSCOPE	07/19 12/19
	IFDS 601 IFA DESIGN				40	0	06/22		
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	06/22		
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M							DEVSCOPE	07/18 12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			146	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	03/22		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			210	0	06/22		
846 P-6PLHNDR	Recon of citywide pool piping hangers & supports CNYG-419M							DEVSCOPE	07/18 12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			46	0	06/22		
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)							DEVSCOPE	07/08 09/08
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			36	0	06/22		
	IFDS SU 651 IFA DESIGN	SUPERVISION OF CONSULTANT			75	0	06/22		
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)							DEVSCOPE	07/16 12/16
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/22		
846 P-6PNYR35	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)							DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			45	0	06/22		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			46	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYR36 CO#: 02 IFSP	PlaNYC - FY18 Reforestation Br,Q &SI SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/22	DEVSCOPE 07/17	12/17
846 P-6PNYR37 IFDS DD 600 IFA DESIGN	PlaNYC - FY18 Reforestation Bx & Mnt DESIGN DURING CONSTRUCTIO		10	0	06/22	DEVSCOPE 07/17	12/17
846 P-6PVMNT1 IFDS DD 610 IFA DESIGN CO#: 03 IFSP	Reconstruct pavement various Parks SU 660 IFA CONSTRUCTION SUPERVIS	CNYG-117MA IN-HOUSE SUPERVISION OF C	14 67	0 0	10/21 10/21	DEVSCOPE 04/21	10/21
846 P-6PVMNT2 CO#: 02 IFSP CO#: 03 IFSP CO#: 04 IFSP	Citywide Pavement Reconstruction 2 650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS	CNYG-1618M	50 47 7	0 0 0	10/21 12/21 06/22	DEVSCOPE 04/21	10/21
846 P-6REF20A IFDS DD 601 IFA DESIGN IFSP DD 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP	Reforestation FY20 Br & Que SU 650 IFA CONSTRUCTION SUPERVIS	CB8-14 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	57 45 100	0 0 0	11/21 11/21 02/22	DEVSCOPE 07/18	12/18
846 P-6REF20B IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP	Reforestation FY20 BX & Que SU 650 IFA CONSTRUCTION SUPERVIS	CB 1-7 IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	86 172	0 0	11/21 04/22	DEVSCOPE 07/18	12/18
846 P-6RETW18 CO#: 02 IFDS DD 601 IFA DESIGN CO#: 03 IFDS DD 601 IFA DESIGN CO#: 04 IFDS DD 601 IFA DESIGN CO#: 05 IFDS DD 601 IFA DESIGN IFSP SU 651 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP	Citywide Retaining Wall FY18 DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	CNYG-1818M	88 50 50 106 571 286	0 0 0 0 0 0	10/21 02/22 03/22 06/22 06/22 06/22	DEVSCOPE 07/18	12/18
846 P-6ROOFQN IFDS 610 IFA DESIGN CO#: 01 IFDS	Recon roofs at Forest Pk garage & Oak Ridge 610 IFA DESIGN	QG-918M	82 54	0 0	11/21 03/22	DEVSCOPE 07/18	12/18
846 P-6RPZBKQ CO#: 01 IFDS DD 610 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP	Brooklyn & Queens Multi-Site RPZ Installation DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C		60 100 50	0 0 0	04/22 06/22 06/22	DEVSCOPE 07/20	12/20
846 P-6SPT21A IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Street Tree Planting -Sm. Pur. IN-HOUSE SUPERVISION OF C	-Supervision	25	0	06/22	DEVSCOPE 07/20	12/20
846 P-6STRUC1 IFDS DD 600 IFA DESIGN	Citywide structural stabilization - Multisite DESIGN DURING CONSTRUCTIO	CNYG-1617M	25	0	04/22	DEVSCOPE 07/16	12/16
846 P-6SUSTN1 IFDS 600 IFA DESIGN CO#: 01 IFDS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Citywide Dollar Sustainability Contract 600 IFA DESIGN 600 IFA DESIGN IN-HOUSE SUPERVISION OF C	CNYG-319MA	15 317 332	0 0 0	10/21 06/22 06/22	DEVSCOPE 07/18	12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction				DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN	25	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/22			
846 P-6TRBXMQ	Park Trees-Trees Replanting Bronx, Mnhtn, Queens				DEVSCOPE	07/17	12/17
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 601 IFA DESIGN	50	0	06/22			
CO#: 02	IFDS DD 601 IFA DESIGN	100	0	03/22			
CO#: 03	IFDS DD 601 IFA DESIGN	250	0	06/23			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 601 IFA DESIGN	25	0	10/21			
CO#: 02	IFDS DD 601 IFA DESIGN	50	0	06/22			
CO#: 03	IFDS DD 601 IFA DESIGN	75	0	01/22			
CO#: 04	IFDS DD 601 IFA DESIGN	75	0	06/22			
CO#: 05	IFDS DD 601 IFA DESIGN	150	0	06/22			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M				DEVSCOPE	07/21	12/21
	IFDS DD 600 IFA DESIGN	75	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-6TRSD19	Bronx & Mnht- R/C Sidewalks Damaged by Trees				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	194	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-6UTILCW	McKenna Park - Water Line CNYG-1418M				DEVSCOPE	07/19	12/19
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	10	0	10/21			
846 P-6VHXHST	Vehicle Exhaust				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	28	0	06/23			
CO#: 01	IFDS DD 600 IFA DESIGN	14	0	06/23			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	28	0	06/24			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	14	0	06/24			
846 P-6WPEBCS	Recon War Mem bldg & Elenor Roosevelt CS				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	153	0	06/22			
846 SANDY1-11	Pelham Bay Landfill				DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN	928	0	06/22			
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3				DEVSCOPE	07/13	09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	480	0	06/22			
846 SANDY2-30	Hudson River Yacht Club B406-122M				DEVSCOPE	07/17	12/17
	IFDS 600 IFA DESIGN	10	0	10/21			
CO#: 01	IFDS 600 IFA DESIGN	270	0	06/22			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	280	0	06/22			

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846 SANDY2-31		Diamond Point Yacht Club B406-122M				DEVSCOPE	07/17	12/17
	IFDS	600 IFA DESIGN	10	0	10/21			
CO#: 01	IFDS	600 IFA DESIGN	215	0	06/22			
	IFSP	650 IFA CONSTRUCTION SUPERVIS	225	0	06/22			
846 SANDY2-32		Paerdegat Squadron Yacht Club B406-122M				DEVSCOPE	07/16	12/16
	IFDS	600 IFA DESIGN	10	0	10/21			
CO#: 01	IFDS	600 IFA DESIGN	467	0	06/22			
	IFSP	650 IFA CONSTRUCTION SUPERVIS	477	0	06/22			
846 SANDY2-33		Sandy - Midget Squadron Yacht Club B406-122M				DEVSCOPE	07/16	12/16
	IFDS	600 IFA DESIGN	10	0	10/21			
CO#: 01	IFDS	600 IFA DESIGN	377	0	06/22			
	IFSP	650 IFA CONSTRUCTION SUPERVIS	477	0	06/22			
846 SANDY2-34		Paerdegat Athletic Center HVAC recon. B406-114M				DEVSCOPE	07/16	12/16
	IFDS DD	610 IFA DESIGN DESIGN DURING CONSTRUCTIO	52	0	06/22			
846 SANDY2-35		Paerdegat Athletic Center - Remaining Scope B406-521M				DEVSCOPE	07/17	12/17
	IFDS	600 IFA DESIGN	10	0	10/21			
CO#: 01	IFDS	600 IFA DESIGN	1,672	0	06/22			
	IFSP	650 IFA CONSTRUCTION SUPERVIS	1,682	0	06/22			
846 SANDY2-37		SANDY-John Malone Community Center				DEVSCOPE	07/19	12/19
	IFDS DD	601 IFA DESIGN DESIGN DURING CONSTRUCTIO	44	0	10/21			
CO#: 01	IFDS DD	601 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	12/21			
CO#: 02	IFDS DD	601 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	01/22			
CO#: 03	IFDS DD	601 IFA DESIGN DESIGN DURING CONSTRUCTIO	76	0	03/22			
CO#: 04	IFDS DD	601 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/22			
	IFSP	650 IFA CONSTRUCTION SUPERVIS	270	0	06/22			
846 SANDY3-11		Vietnam Vet. Memorial Lighting (M046-114M)				CLOSE	10/20	10/21
	IFDS DD	610 IFA DESIGN DESIGN DURING CONSTRUCTIO	104	0	06/22			
846 SANDY3-12		SANDY-Inwood Hill Nature Center M042-116MA1				DEVSCOPE	07/13	09/13
	IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	11/21			
CO#: 01	IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	01/22			
CO#: 02	IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	03/22			
CO#: 03	IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	431	0	06/22			
846 SANDY3-13		SANDY-Riverside & F. Washington Pk Shoreline (Type 3 )				DEVSCOPE	07/13	09/13
	IFSP SU	660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	06/22			
846 SANDY3-18		SANDY - Mannahatta Fountains RC (Type 3)				DEVSCOPE	07/14	06/16
	IFSP SU	651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51	0	03/22			
CO#: 01	IFSP SU	651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49	0	06/22			
846 SANDY4-10		Ralph DeMarco Pk, Shoreline R/C Q004-213M				DEVSCOPE	06/13	08/13
	IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	216	0	06/22			
846 SANDY4-17		SANDY - Rockaway Beach Skate Park Q163-111MA				DEVSCOPE	07/16	09/16
	IFSP SU	660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/22			
CO#: 01	IFSP SU	660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	06/22			

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846	SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M									
	IFSP	650 IFA CONSTRUCTION SUPERVIS			164	0	06/22	DEVSCOPE	07/14	09/14	
846	SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M									
	IFDS	DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	297	0	06/22	DEVSCOPE	07/14	09/14	
846	SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT									
	CO#: 01	IFDS 600 IFA DESIGN			26	0	06/22	DEVSCOPE	07/16	12/16	
	IFSP	650 IFA CONSTRUCTION SUPERVIS			36	0	06/22				
846	SANDY4-22	SANDY - Rockaway Beach Shorefront Pkwy Handball Ct Q163-315M									
	IFDS	DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	148	0	06/22	DEVSCOPE	07/15	09/15	
846	SANDY4-26	World's Fair Marina Q099-218M									
	IFDS	DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	11/21	DEVSCOPE	07/16	12/16	
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,894	0	06/22				
846	SANDY4-27	Little Bay Revetment									
	IFDS	DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/22	DEVSCOPE	07/16	12/16	
846	SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M									
	IFSP	650 IFA CONSTRUCTION SUPERVIS			50	0	02/22	DEVSCOPE	07/17	12/17	
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/22				
846	SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M									
	IFDS	DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	357	0	06/22	DEVSCOPE	07/17	12/17	
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	302	0	06/22				
846	SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area Q163-518M									
	IFSP	SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	168	0	06/22	DEVSCOPE	07/17	12/17	
	CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	83	0	06/22				
846	SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M									
	IFDS	DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	447	0	06/22	DEVSCOPE	07/17	12/17	
846	SANDY4-36	SANDY - Shorefront Parkway Adventure Course Q163-218M									
	CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	12/21	DEVSCOPE	07/17	12/17	
	CO#: 02	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	161	0	06/22				
	IFSP	SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	34	0	10/21				
	CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	12/21				
	CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	90	0	01/22				
	CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	700	0	06/22				
846	SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M									
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	301	0	06/22	DEVSCOPE	07/17	12/17	
846	SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M									
	IFDS	DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	04/22	DEVSCOPE	07/18	12/18	
	IFSP	SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/22				
	CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/22				
846	SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M									
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	971	0	06/22	DEVSCOPE	07/17	12/17	



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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846	SANDY4-42	SANDY - Shorefront Parkway Dog Run Cons. Q163-118M										DEVSCOPE 07/17 12/17
		IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		12	0	11/21				
	CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		9	0	12/21				
		IFSP 650 IFA CONSTRUCTION SUPERVIS				20	0	11/21				
	CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				58	0	01/22				
	CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS				5	0	03/22				
846	SANDY4-44	SANDY - Shorefront Parkway Park Amenities										DEVSCOPE 07/17 12/17
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		331	0	06/22				
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		166	0	06/22				
846	SANDY4-45	SANDY - Thursby Basin Park Construction Q479-120M										DEVSCOPE 07/18 12/18
		IFDS 610 IFA DESIGN				43	0	10/21				
	CO#: 01	IFDS 610 IFA DESIGN				75	0	03/22				
	CO#: 02	IFDS 610 IFA DESIGN				290	0	06/22				
		IFSP 650 IFA CONSTRUCTION SUPERVIS				1,493	0	06/24				
846	SANDY4-46	Joe Michael's Mile (Q012-120M)										DEVSCOPE 07/19 12/19
		IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	10/21				
	CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		58	0	06/22				
		IFSP 650 IFA CONSTRUCTION SUPERVIS				241	0	06/22				
846	SANDY4-48	Bayswater Park Reconstruction-FEMA										DEVSCOPE 07/19 12/19
		IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		49	0	10/21				
	CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		30	0	01/22				
	CO#: 02	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	03/22				
	CO#: 03	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		3,574	0	06/22				
		IFSP 650 IFA CONSTRUCTION SUPERVIS				5,241	0	06/24				
846	SANDY4-49	Bayswater Park Recons of Maint. & Operations-FEMA										DEVSCOPE 07/19 12/19
		IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	02/22				
	CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		535	0	06/22				
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		650	0	06/24				
846	SANDY5-17	Tappen Park & Dolphin Fountains (Type3)										DEVSCOPE 06/11 06/13
		IFDS 610 IFA DESIGN				60	0	04/22				
	CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		21	0	12/21				
	CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	02/22				
846	SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA										DEVSCOPE 07/18 12/18
		IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		40	0	06/22				
	CO#: 01	IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		20	0	06/22				
		IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		21	0	06/22				
846	SANDY5-43	Lemon Creek Marina R079-120M										DEVSCOPE 07/16 12/16
		IFDS 610 IFA DESIGN				32	0	10/21				
	CO#: 01	IFDS 610 IFA DESIGN				166	0	06/22				
846	SANDY5-44	New Dorp Pk./Corp. Kivlehan Pk.										DEVSCOPE 07/16 12/16
		IFDS DD 640 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/22				
846	SANDY5-45	SANDY-MacArthur Park Reconstruction										DEVSCOPE 07/16 12/16
		IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1	0	03/22				

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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 660	IFA CONSTRUCTION SUPERVIS				2	0	03/22		
CO#: 05	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			63	0	10/21		
846 SANDY5-49	Fairview Park Comfort Station Construction								DEVSCOPE	08/17 01/18
	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	03/22		
CO#: 01	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO			364	0	06/22		
CO#: 02	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			82	0	10/21		
CO#: 03	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	02/22		
CO#: 04	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			231	0	06/22		
846 SANDY5-50	Fairview Park Landscape Construction R153-118M								DEVSCOPE	04/22 10/22
	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO			11	0	03/22		
846 SAND4TREE	ESCR -Stormwater Greenstreets Construction- MG-421M								DEVSCOPE	07/20 12/20
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/22		
846 SAND5TREE	ESCR- Right of Way Bioswale Construction								DEVSCOPE	07/21 12/21
	IFDS 600	IFA DESIGN				100	0	01/22		
CO#: 01	IFDS 600	IFA DESIGN				250	0	06/22		
850 P-1HARTIS	Hart Island								DEVSCOPE	07/20 12/20
	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-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB								DEVSCOPE	07/20 12/20
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,016	0	06/23		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			744	0	06/23		
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11								DEVSCOPE	07/19 12/19
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,938	0	06/22		
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction DB									
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,014	0	06/22		
CO#: 07	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	11/21		
CO#: 08	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	03/22		
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,178	0	06/23		

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BUDGET LINE: P-KN510 FMS #: 846 K51 NEW YORK RESTORATION PROJECT (NYRP)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *
PLAN (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-2BRPLAZ CONS		NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS 001 CONSTRUCTION	250	0	06/22	DEVSCOPE	07/17	12/17

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,197,842.58 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$295,452.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$46,885,765.38 (CITY) \$250,000.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	360 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,417 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	748 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PPESIT CONS		Ocean Parkway Sitting Areas Reconstruction BG-121M 100 CONSTRUCTION	360	0	06/23	DEVSCOPE	07/19	12/19
846 P-200BNDP CONS		PPA- RC Prospect Park Bandshell Construction B073-515M 310 CONSTRUCTION	85	0	06/27			
846 P-200K001 CO#: RR CONS		PPA - PROSP PK BANDSHELL&LDSCPE RECONSTR;B073-495,595 010 CONSTRUCTION	6	0	06/26			

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846 P-200K01Q CO#: RR CONS	PROSP PK BANDSHELL & LNDSCPE B073-598/898 & EQMPT OMBP 305M 042 CONSTRUCTION	5	0	06/26	DEVSCOPE	07/06	09/06
846 P-200K01T CO#: RR DSGN	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURR LNDS RCNS B073-500M CD 080 DESIGN COMPLETE DESIGN	1	0	06/26	DEVSCOPE	07/06	09/06
846 P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter B073-315M GE 355 CONSTRUCTION GENERAL	45	0	06/26	DEVSCOPE	07/15	09/15
846 P-200PPMO CONS	PPA- New M&O Facility & Compound in Prospect Park B073-415M 455 CONSTRUCTION	457	0	06/24	DEVSCOPE	07/15	09/15
846 P-200PPOC CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER GE 400 CONSTRUCTION GENERAL	500	0	06/25	DEVSCOPE	07/16	12/16
	CONS 430 CONSTRUCTION	1,000	0	06/25			
	CONS 450 CONSTRUCTION	1,000	0	06/25			
846 P-200PPOP CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 306 CONSTRUCTION GENERAL	1	0	06/26	DEVSCOPE	07/15	09/15
	CONS GE 450 CONSTRUCTION GENERAL	67	0	06/26			
846 P-200PPPH DSGN	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M 200 DESIGN	74	0	06/24	DEVSCOPE	07/13	09/13
	DSGN 210 DESIGN	8	0	06/24			
	CONS 250 CONSTRUCTION	318	0	06/24			
846 P-214K001 CO#: RR CONS	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M GE 100 CONSTRUCTION GENERAL	19	0	06/26			
846 P-214K01A CO#: RR DSGN	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M CD 050 DESIGN COMPLETE DESIGN	4	0	06/26			
846 P-214RIDE CONS	PPA - Riding Ring Construction B073-421M GE 140 CONSTRUCTION GENERAL	500	0	06/24	DEVSCOPE	07/13	09/13
846 P-214UMMA CONS	Umma Park & Plg Reconstruction 310 CONSTRUCTION	600	0	06/26	DEVSCOPE	07/18	12/18
846 P-218PWMP CONS	Power-Memorial- Seating Area ( B219-120M) 305 CONSTRUCTION	60	0	06/24	DEVSCOPE	07/16	12/16



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846 P-2PWPADT CONS	Power Memorial Plgd. Phase 2 Reconstruction 100 CONSTRUCTION	1,000	0	06/25	DEVSCOPE	07/20	12/20
846 P-2SUCSGN CONS CONS	Success Garden - Park Renovation 200 CONSTRUCTION 205 CONSTRUCTION	1 192	0 0	12/21 06/23	DEVSCOPE	07/18	12/18
846 P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter B073-315M 450 CONSTRUCTION	238	0	06/26	DEVSCOPE	07/15	09/15
846 P-200PPOC CONS CO#: DR CONS CO#: RR CONS CONS CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER 310 CONSTRUCTION 310 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION 316 CONSTRUCTION	31 31- 31 33 877	0 0 0 0 0	08/21 10/21 06/25 06/25 06/25	DEVSCOPE	07/16	12/16
846 P-200PPOP CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 455 CONSTRUCTION GENERAL	90	0	06/26	DEVSCOPE	07/15	09/15
846 P-200ZO17 CONS	PPZ- Building "D" Dome Restoration 105 CONSTRUCTION	175	0	06/26	DEVSCOPE	07/22	12/22
846 P-201K11C CO#: RR CONS CO#: RR DSGN CO#: RR CNSP	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M EL 150 CONSTRUCTION ELECTRICAL CD 260 DESIGN COMPLETE DESIGN SU 271 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1 2 1	0 0 0	06/26 06/26 06/26			
846 P-201K11E CO#: RR SVCS	GPWB-NYC transmitter site bulkhead & park B385-105M NV 246 SERVICES SPECIAL TECHNICAL INVESTI	4	0	06/27	DEVSCOPE	07/04	12/04
846 P-202CBPK CONS	COMMODORE BARRY PARK (B021-119M) GE 350 CONSTRUCTION GENERAL	550	0	06/24	DEVSCOPE	07/12	12/12
846 P-202FTGN CO#: RR CONS	Fort Grene Park - entrance & pass (B032-110M) 290 CONSTRUCTION	206	0	06/26	DEVSCOPE	11/05	01/06
846 P-202FTGP CONS CONS	PWOB-FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M) 500 CONSTRUCTION 505 CONSTRUCTION	529 471	0 0	06/26 06/26	DEVSCOPE	02/15	05/15
846 P-202K11F CO#: RR DSGN	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M CD 150 DESIGN COMPLETE DESIGN	19	0	06/26			
846 P-202WPDR CNSP CONS CONS	Washington Park Dog Run B111-118M 250 CONSTRUCTION SUPERVISION GE 301 CONSTRUCTION GENERAL GE 302 CONSTRUCTION GENERAL	36 15 49	0 0 0	06/25 06/24 06/25	DEVSCOPE	07/17	12/17
846 P-202018A CONS CONS	Brooklyn Bridge Park 903 CONSTRUCTION 906 CONSTRUCTION	500 500	0 0	06/22 06/23	DEVSCOPE	10/03	01/04

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-203CHPL CONS	Charlie's Place - Asphalt Field to Synthetic Turf 300 CONSTRUCTION	1,000	0	06/28	DEVSCOPE	07/21	12/21
846	P-203HPUP CONS	Harmony Park - Upgrades and Beautification 310 CONSTRUCTION	50	0	06/27	DEVSCOPE	07/24	12/24
846	P-203K11A CO#: RR CONS	FULTON PK EAST PLGD RECONSTR; B200-197 GE 005 CONSTRUCTION GENERAL	3	0	06/26			
846	P-204K11C CO#: RR CONS	GREEN CENTRAL KNOLL CONSTR PLGD B395-198 GE 012 CONSTRUCTION GENERAL	5	0	06/26			
846	P-205CYPS CONS	Cypress Park - Renovation of Cypress Park B103-116M 510 CONSTRUCTION	35	0	06/26	DEVSCOPE	07/14	09/14
	CO#: RR CONS	520 CONSTRUCTION	1	0	06/26			
846	P-205SHNK CONS	Schenk Playground - B261 500 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/15	09/15
	CONS	510 CONSTRUCTION	437	0	06/24			
846	P-206ICKE CO#: 01 CONS	HAROLD ICKES PLGRD PH 1 300 CONSTRUCTION	78	0	11/21	DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION	1	0	06/23			
	CONS	405 CONSTRUCTION	476	0	06/23			
846	P-206K11C CO#: RR DSGN	RED HOOK RECR AREA SOCCER FIELD@CLINTON,BAY&COURT: B126-101M CD 050 DESIGN COMPLETE DESIGN	6	0	06/26			
846	P-206RHCF CONS	Red Hook - Community Farm Upgrades (B126-220M) GE 305 CONSTRUCTION GENERAL	56	0	06/23	DEVSCOPE	07/19	12/19
	CONS	400 CONSTRUCTION	44	0	06/23			
846	P-206SMRY CO#: DR CONS	St. Mary's Playground (B118-116M) GE 320 CONSTRUCTION GENERAL	21-	0	10/21			
	CO#: RR CONS	GE 320 CONSTRUCTION GENERAL	21	0	06/27			
846	P-207OPML CONS	Ocean Parkway Malls - RC B065-119M GE 350 CONSTRUCTION GENERAL	264	0	06/24	DEVSCOPE	07/18	12/18
	CONS	405 CONSTRUCTION	236	0	06/24			
846	P-207SNST CONS	Sunset Park - Benches -B087-116M 340 CONSTRUCTION	1	0	06/26	DEVSCOPE	07/15	09/15
	CONS	410 CONSTRUCTION	46	0	06/26			
	CONS	420 CONSTRUCTION	84	0	06/26			
846	P-208BROW CONS	Brower Park - Reconstruction of basketball courts -B012-117M 451 CONSTRUCTION	8	0	06/26	DEVSCOPE	07/16	12/16
846	P-208K11A CO#: RR CONS	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199 GE 050 CONSTRUCTION GENERAL	48	0	06/26	DEVSCOPE	07/06	09/06
846	P-208K11C CO#: RR CONS	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 GE 100 CONSTRUCTION GENERAL	3	0	06/26	CLOSE	12/04	12/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH CONS GE 400 CONSTRUCTION GENERAL	500	0	06/27	DEVSCOPE	07/10	09/10
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M) CNSP 200 CONSTRUCTION SUPERVISION CONS GE 310 CONSTRUCTION GENERAL CONS 315 CONSTRUCTION CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION CONS 406 CONSTRUCTION	41 8 1 2 2 46	0 0 0 0 0 0	06/23 01/22 06/23 06/22 06/22 06/23	DEVSCOPE	07/18	12/18
846 P-213K11B	CONEY ISLAMD BWA;LK MISC RC W37-CORBIN B169-100MA CO#: RR CONS GE 100 CONSTRUCTION GENERAL CO#: RR CONS GE 102 CONSTRUCTION GENERAL CO#: RR CONS GE 103 CONSTRUCTION GENERAL	18 15 59	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/06	09/06
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M CONS 400 CONSTRUCTION	250	0	06/25	DEVSCOPE	07/17	12/17
846 P-214KNDR	PPA-Kensington Dog Run in the Parade Grounds (B068-117M) CO#: DR DSGN CD 100 DESIGN COMPLETE DESIGN CO#: RR DSGN CD 100 DESIGN COMPLETE DESIGN CO#: RR CONS 450 CONSTRUCTION	4- 4 5	0 0 0	03/22 06/26 06/26	DEVSCOPE	07/16	12/16
846 P-214K11D	CAMPUS ROAD TOT LOT&SITTING AREA RCNST B212-198 CO#: RR CONS GE 100 CONSTRUCTION GENERAL	6	0	06/26			
846 P-214UMMA	Umma Park & Plg Reconstruction CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	224 26	0 0	06/27 06/27	DEVSCOPE	07/18	12/18
846 P-215KLCS	KELLY PARK COMFORT STATION B051-212M CONS GE 100 CONSTRUCTION GENERAL	500	0	06/23	DEVSCOPE	07/19	12/19
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M CONS GE 330 CONSTRUCTION GENERAL	100	0	06/22	DEVSCOPE	07/15	09/15
846 P-216K011	KINGSBOROUGH (SOUTH-PACIFIC) PLGD PRTN B153-197 CO#: RR CONS GE 020 CONSTRUCTION GENERAL	2	0	06/26			
846 P-216K11A	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M CO#: RR DSGN CD 050 DESIGN COMPLETE DESIGN CO#: RR CONS GE 102 CONSTRUCTION GENERAL CO#: RR CONS GE 103 CONSTRUCTION GENERAL	2 6 1	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/06	09/06
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M CONS GE 171 CONSTRUCTION GENERAL CO#: 01 CONS GE 171 CONSTRUCTION GENERAL CONS GE 185 CONSTRUCTION GENERAL	52 123 315	0 0 0	06/24 06/24 06/24	CLOSE	07/05	07/24
846 P-218BPLG	Bildersee plgd-new plgd and ph2 CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	763 1,000	0 0	06/27 06/27	DEVSCOPE	07/17	12/17



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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	310 DESIGN	237	0	06/27			
846 P-218CCMF		CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	01/15
CO#: RR CONS	GE 110	CONSTRUCTION GENERAL	730	0	01/22			
CO#: RR CONS	206	CONSTRUCTION	69	0	01/22			
846 P-218GOLF		BK Golf Alliance - Marine Pk. Golf Course - B057-119M				DEVSCOPE	07/13	09/13
CONS GE 100		CONSTRUCTION GENERAL	218	0	06/23			
CONS	200	CONSTRUCTION	482	0	06/24			
846 P-218JFEE		Jacob Joffe Playground- Park Renovations				DEVSCOPE	07/16	12/16
CO#: RR CONS	GE 360	CONSTRUCTION GENERAL	53	0	06/26			
CONS	451	CONSTRUCTION	137	0	06/26			
846 P-218MPPG		Marine Park Playground - Recon. of Playground 278 B057-220M				DEVSCOPE	07/19	12/19
CONS	310	CONSTRUCTION	1,000	0	06/24			
846 P-218PWMP		Power-Memorial- Seating Area ( B219-120M)				DEVSCOPE	07/16	12/16
CNSP	215	CONSTRUCTION SUPERVISION	143	0	06/24			
CONS GE 315		CONSTRUCTION GENERAL	879	0	06/24			
CONS	400	CONSTRUCTION	333	0	06/24			
846 P-6CADMAR		Recon Marlboro & Cadman Plaza CS				DEVSCOPE	07/18	12/18
CONS	321	CONSTRUCTION	262	0	06/23			
850 P-217SCRC		Shirley Chisholm Recreation Center-Nostrand Playground DB						
DSGN	331	DESIGN	2,000	0	06/23			





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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
846	P-3BELLVU	BELLEVEUE PARK SOUTH, RECONS Mahattan									
	CONS	GE 410 CONSTRUCTION	GENERAL		150	0	06/22	CON	06/21	06/22	
846	P-3BENNSF	BENNETT PARK SYNTHETIC FIELD									
	CONS	100 CONSTRUCTION			100	0	06/24	DEVSCOPE	07/19	12/19	
	CONS	200 CONSTRUCTION			286	0	06/24				
	CONS	205 CONSTRUCTION			464	0	06/24				
846	P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M									
	CO#: 01	CONS 220 CONSTRUCTION			1	0	07/21	CLOSE	01/22	06/27	
	CO#: 02	CONS 220 CONSTRUCTION			114	0	09/21				
	CO#: 03	CONS 220 CONSTRUCTION			76	0	10/21				
	CO#: 04	CONS 220 CONSTRUCTION			8	0	10/21				
	CONS	GE 220 CONSTRUCTION	GENERAL		114	0	06/26				
	CONS	GE 221 CONSTRUCTION	GENERAL		37	0	12/21				
846	P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO									
	CONS	100 CONSTRUCTION			200	0	06/23				
846	P-3CENTRL	Central Park - Roller Skating Park Repaving, Manhattan									
	CONS	100 CONSTRUCTION			80	0	06/22	DEVSCOPE	07/20	12/20	
846	P-3CYPGCS	Colonel Young Plgd-Comfort Station Reconstruction									
	CONS	300 CONSTRUCTION			500	0	06/25	DEVSCOPE	07/21	12/21	
	CONS	303 CONSTRUCTION			500	0	06/27				
846	P-3FTPATH	FORT TRYON / INWOOD HILL PARKS PATH RESTORATION MG-819M									
	CONS	100 CONSTRUCTION			250	0	06/22	DEVSCOPE	07/20	12/20	
846	P-3HLELV1	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION									
	EQFN	100 EQUIPMENT AND FURNITURE			375	0	06/23				
846	P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan									
	CONS	200 CONSTRUCTION			100	0	06/26	DEVSCOPE	07/20	12/20	
846	P-3HLNERP	FRIENDS OF THE HIGH LINE: HIGH LINE REPAIRS									
	CONS	100 CONSTRUCTION			100	0	06/26	DEVSCOPE	07/20	12/20	
846	P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness									
	CONS	300 CONSTRUCTION			99	0	06/22	DEVSCOPE	07/19	12/19	
846	P-3HRPCWP	HRPT - Chelsea Waterside Park Phase 2									
	CONS	GE 365 CONSTRUCTION	GENERAL		100	0	06/22				
	CONS	400 CONSTRUCTION			125	0	06/24				
846	P-3HRPDG8	HUDSON RIVER PARK TRUST PIER 84 DOG RUN									
	CONS	GE 215 CONSTRUCTION	GENERAL		96	0	06/24				
	CONS	400 CONSTRUCTION			79	0	06/24				
846	P-3HRPLIT	HRPT PARK LIGHTING ENHANCEMNT									
	CONS	100 CONSTRUCTION			150	0	06/23				

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3HRP26S CONS	HRPT-Pier 26 Science Playground 200 CONSTRUCTION	150	0	06/23	DEVSCOPE	07/21	12/21
846	P-3MORNHR CONS CONS	MORNINGSIDE PARK HANDRAILS 100 CONSTRUCTION 150 CONSTRUCTION	100 150	0 0	06/24 06/24	DEVSCOPE	07/19	12/19
846	P-3PHILSQ CONS CONS CONS	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan 100 CONSTRUCTION 110 CONSTRUCTION GE 115 CONSTRUCTION	460 400 810	0 0 0	06/27 06/27 06/27	DEVSCOPE	07/24	12/24
846	P-3PIN181 CONS CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES GE 100 CONSTRUCTION GE 105 CONSTRUCTION	193 32	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846	P-3PL14A6 CONS	Ruppert Park Reconstruction 400 CONSTRUCTION	100	0	06/26	DEVSCOPE	07/16	12/20
846	P-3PS155M CONS CONS CONS CONS	PS155M Playground , Manhattan 140 CONSTRUCTION 145 CONSTRUCTION 200 CONSTRUCTION 250 CONSTRUCTION	1 245 327 288	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	07/16	12/19
846	P-3P155CS CONS	PS 155 Plgd-Comfort Station Recon.-ADA Aecessible 300 CONSTRUCTION	600	0	06/24	DEVSCOPE	07/21	12/21
846	P-3RANDSC CONS	Randall's Island Sunken Garden Connector GE 200 CONSTRUCTION	225	0	06/26	DEVSCOPE	07/19	12/19
846	P-3RANDVC CONS	RANDALL'S ISLAND VISITOR CENTER 100 CONSTRUCTION	239	0	06/25	DEVSCOPE	07/19	12/19
846	P-3RIVRMP CONS	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON 001 CONSTRUCTION	200	0	06/25	DEVSCOPE	07/20	12/20
846	P-3RIVSTR CONS CONS	RIVERSIDE PARK--102nd ST Staircase, Manhattan 310 CONSTRUCTION 325 CONSTRUCTION	871 381	0 0	06/24 06/22	CLOSE	02/22	03/23
846	P-3SHRMRW CONS	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY 001 CONSTRUCTION	150	0	06/26	DEVSCOPE	07/20	12/20
846	P-3SOHAGS CONS	Green Street Fencing - Amsterdam Ave and 126th St. 300 CONSTRUCTION	65	0	06/23	DEVSCOPE	07/19	12/19
846	P-300FDCG CONS	Frederick Douglass Boulevard Community Garden Restoration 200 CONSTRUCTION	12	0	06/26	DEVSCOPE	07/17	12/17
846	P-301BPOC CONS	Battery Park Office convert to Comfort station M005 500 CONSTRUCTION	500	0	06/26	DEVSCOPE	07/12	09/12

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets						CLOSE	09/21	06/25
	CONS GE 335 CONSTRUCTION	GENERAL		70	0	06/22			
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street						DEVSCOPE	07/17	12/17
	CONS 410 CONSTRUCTION			68	0	06/22			
	CONS GE 411 CONSTRUCTION	GENERAL		2	0	06/22			
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows						DEVSCOPE	07/14	09/14
	CONS 300 CONSTRUCTION			121	0	06/24			
	CONS 305 CONSTRUCTION			79	0	06/22			
846 P-303CRH2	Corlears Hook Playground, Manhattan						DEVSCOPE	07/20	12/20
	CONS 150 CONSTRUCTION			350	0	06/27			
	CONS 200 CONSTRUCTION			200	0	06/27			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION								
	CONS GE 317 CONSTRUCTION	GENERAL		1	0	06/26			
846 P-303MCKY	McKinley Playground renovation, M259-118M						CLOSE	09/21	06/27
	CONS 505 CONSTRUCTION			96	0	11/21			
	CONS 510 CONSTRUCTION			29	0	06/26			
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls						DEVSCOPE	07/15	12/20
	CONS 310 CONSTRUCTION			200	0	06/25			
	CONS 320 CONSTRUCTION			800	0	06/25			
	CONS 400 CONSTRUCTION			300	0	06/25			
	CONS 410 CONSTRUCTION			200	0	06/25			
846 P-304PENN	Penn South Playground, Manhattan						DEVSCOPE	07/20	12/20
	CONS 150 CONSTRUCTION			100	0	06/27			
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan								
	CONS GE 310 CONSTRUCTION	GENERAL		125	0	06/22			
	CONS GE 311 CONSTRUCTION	GENERAL		63	0	06/24			
	CONS 410 CONSTRUCTION			162	0	06/24			
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M						DEVSCOPE	07/13	09/15
	CONS 330 CONSTRUCTION			375	0	06/25			
846 P-306ASLV	Asser Levy Recreation Center						DEVSCOPE	07/15	12/22
	CONS 310 CONSTRUCTION			200	0	06/24			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT								
	CONS 400 CONSTRUCTION			105	0	06/23			
846 P-307TDRV	Theodore Roosevelt Park- Dog run noise Reduction						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		200	0	06/27			
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation								
	CONS GE 310 CONSTRUCTION	GENERAL		1	0	06/26			
	CONS GE 410 CONSTRUCTION	GENERAL		8	0	06/22			
	CONS GE 411 CONSTRUCTION	GENERAL		54	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308FFCA CONS	FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F 200 CONSTRUCTION	75	0	06/26	DEVSCOPE	07/21	12/21
846 P-308MHM2 CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 310 CONSTRUCTION	250	0	06/25	DEVSCOPE	07/11	09/11
846 P-309AHAM CONS	Alexander Hamilton Plg Basketball Renovation M041-121M 100 CONSTRUCTION	677	0	06/26	DEVSCOPE	07/20	12/20
	200 CONSTRUCTION	238	0	06/24			
846 P-310MCCY CONS	McCray Playground , Manhattan GE 250 CONSTRUCTION	1,100	0	06/25	DEVSCOPE	07/20	12/20
	GENERAL						
	GE 300 CONSTRUCTION	1,100	0	06/25			
	GENERAL						
	GE 305 CONSTRUCTION	50	0	06/25			
	GENERAL						
846 P-312DFAR CONS	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION 300 CONSTRUCTION	375	0	06/26	DEVSCOPE	07/14	12/14
	GENERAL	375	0	06/26			
846 P-312INNG CONS	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC. 001 CONSTRUCTION	50	0	06/23	DEVSCOPE	07/17	11/20
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 405 CONSTRUCTION	128	0	06/26	DEVSCOPE	07/14	09/14

BUDGET LINE: P-M380 FMS #: 846 M05 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 02/28/22 \$28,236.86 (CITY) \$5,000.00 (NON-CITY)

CONTRACT LIABILITY: \$21,210.00 (CITY) \$5,000.00 (NON-CITY)

ITD EXPENDITURES: \$2,556,436.14 (CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* FY 23	* FY 24	* FY 25	* FY 26	* (N) *
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	19 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St., M071-115MA 320 CONSTRUCTION	19	0	06/26			

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BUDGET LINE: P-M822	FMS #: 846 M22	STREET AND PARK TREE PLANTING, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/22		\$15,913.37	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,669,792.30	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*			15 *
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	*	*	*			*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-3RISOVAL	Riverside Oval: Water Line Hookup								15	0	06/25	DEVSCOPE	07/19 12/19
CONS	400 CONSTRUCTION												

BUDGET LINE: P-Q001	FMS #: 846 Q01	FLUSHING MEADOW PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 02/28/22		\$119,292.27	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$183,612.67	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$48,081,707.33	(CITY)							\$65,000.00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	104 *	*	*
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-400SITE	EDERLE SITE Q099-599/899								35	0	06/23		
CO#: R2	CONS GE 220 CONSTRUCTION				GENERAL								
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M								2	0	06/23		
CO#: RR	DSGN CD 110 DESIGN				COMPLETE DESIGN								
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M								67	0	06/23	DEVSCOPE	07/14 09/15
CO#: 01	CONS GE 350 CONSTRUCTION				GENERAL								



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK  
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,079.89 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,325,725.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,979,386.28 (CITY) \$326,177.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,973,503.80 (CITY) \$.52 (NON-CITY)  
 CONTRACT LIABILITY: \$638,989.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,807,574.96 (CITY) \$768,212.48 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	196 *	679 *	*	4 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	46 *	*	*	85 *	*	90 *	52 *	*	*	*	2,093 *	2,366
FORCST (C) *	*	46 *	*	*	85 *	*	90 *	52 *	*	*	*	2,093 *	2,366
ACTUAL (C) *	*	46 *	*	*	85 *	*	90 *	51 *	*	*	*	*	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
846 P-4BC94S1	AA	Beach 94th Street Performance Space Cons. Q163-418M CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CO#: AA CONS 310 CONSTRUCTION	79 11 1	0 0 0	01/22 01/22 06/22	DEVSCOPE	07/17	12/17
846 P-4SHREAC	AA	Shorefront Parkway Adventure Course Q163-218M CONS GE 310 CONSTRUCTION	103	0	06/22	DEVSCOPE	07/17	12/17

FY 2023 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-4	SHREDP	Shorefront Parkway Dog Run Cons. Q163-118M								
		CONS	GE 300 CONSTRUCTION	GENERAL	46	0	08/21	DEVSCOPE	07/17	12/17	
		CONS	310 CONSTRUCTION		103	0	06/24				
		CNSP	350 CONSTRUCTION SUPERVISION		5	0	06/24				
846	P-4	SHREPG	Shorefront Tot Playground and Plaza Area Q163-318M								
		CONS	GE 300 CONSTRUCTION	GENERAL	356	0	06/22	DEVSCOPE	07/17	12/17	
		CONS	310 CONSTRUCTION		252	0	06/22				
		CNSP	350 CONSTRUCTION SUPERVISION		36	0	06/22				
846	P-4	SHRESA	Shorefront Parkway Park Amenities Q163-120M								
		CONS	GE 300 CONSTRUCTION	GENERAL	54	0	06/24	DEVSCOPE	07/17	12/17	
		CONS	GE 305 CONSTRUCTION	GENERAL	281	0	06/24				
		CONS	GE 400 CONSTRUCTION	GENERAL	24	0	06/24				
846	P-4	SHRESF	Shorefront Parkway Multi-Purpose Sports Field Cons Q163-618M								
		DSGN	300 DESIGN		54	0	06/22	DEVSCOPE	07/17	12/17	
		CONS	320 CONSTRUCTION		623	0	06/22				
846	P-401003A		ARROW PLGD & COMMUNITY CENTER Q470-198/398								
	CO#:	RR CONS	GE 01E CONSTRUCTION	GENERAL	4	0	06/26				
846	P-413	COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M								
		CONS	GE 300 CONSTRUCTION	GENERAL	668	0	06/22	DEVSCOPE	07/16	12/16	
		CNSP	SU 301 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	11/21				
		CONS	GE 302 CONSTRUCTION	GENERAL	212	0	06/24				
		SVCS	400 SERVICES		35	0	02/22				
846	P-413010F		QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M								
	CO#:	RR CONS	GE 370 CONSTRUCTION	GENERAL	12	0	06/23	CLOSE	01/05	12/05	
846	P-413245K		CABELLA (CAMBRIA)PK PLGD & BFLDS Q339-198								
	CO#:	RR CONS	GE 04B CONSTRUCTION	GENERAL	13	0	06/23	DEVSCOPE	07/06	09/06	
846	P-414	LABY	Shorefront Labyrinth and Seating Area Q163-518M								
		CONS	330 CONSTRUCTION		22	0	06/23	DEVSCOPE	07/17	12/17	
		CONS	340 CONSTRUCTION		17	0	02/22				
		CONS	350 CONSTRUCTION		147	0	06/23				
846	P-6	CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M								
	CO#:	RR CONS	GE 205 CONSTRUCTION	GENERAL	2	0	06/23				

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FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-Q005 FMS #: 846 Q05 DEVELOP COMMUNITY PARK FOR BROAD CHANNEL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$41,453.24 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,155,306.76 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	36	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
846 P-414C03B BROAD CHANNEL PK DAY CAMP Q467-199	36	0	06/23	DEVSCOPE	07/06	09/06
CO#: RR CONS GE 007 CONSTRUCTION GENERAL						

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$70,903.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$375,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,541,813.68 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	58	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	5-	*	*	*	*	5-
FORCST (C) *	*	*	*	*	*	*	*	5-	*	*	*	*	5-
ACTUAL (C) *	*	*	*	*	*	*	*	5-	*	*	*	*	5-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
846 P-413QCFM QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA	47	0	06/23	DEVSCOPE	07/01	07/01
CO#: RR CONS GE 300 CONSTRUCTION GENERAL						
846 P-413QCFR QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION Q453-110M	5-	0	02/22	DEVSCOPE	07/10	09/10
CO#: DR SVCS NV 020 SERVICES SPECIAL TECHNICAL INVESTI	5	0	06/27			
CO#: 01 SVCS NV 020 SERVICES SPECIAL TECHNICAL INVESTI						
846 P-413010F QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M	11	0	06/23	CLOSE	01/05	12/05
CO#: RR CONS GE 410 CONSTRUCTION GENERAL						

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BUDGET LINE: P-Q126 FMS #: 846 Q26 FRANK GOLDEN PARK, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$18,228.14 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$26,748.89 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,390,873.97 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	19	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	9 *	*	12 *	*	19 *	*	*	*	*	2
FORCST (C) *	*	*	*	9 *	*	12 *	*	19 *	*	*	*	*	2
ACTUAL (C) *	*	*	*	9 *	*	12 *	*	18 *	*	*	*	*	3
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-407FGP2 Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M				DEVSCOPE	07/14 09/14
CO#: DR CONS GE 320 CONSTRUCTION GENERAL	9-	0	02/22		
CO#: RR CONS GE 320 CONSTRUCTION GENERAL	9	0	06/23		
CONS 326 CONSTRUCTION	1	0	12/21		
CO#: DR CONS 326 CONSTRUCTION	1-	0	02/22		
CO#: RR CONS 326 CONSTRUCTION	1	0	06/23		
CONS 341 CONSTRUCTION	9	0	10/21		
CO#: DR CONS 341 CONSTRUCTION	9-	0	02/22		
CO#: RR CONS 341 CONSTRUCTION	9	0	06/23		
CONS 342 CONSTRUCTION	11	0	12/21		

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BUDGET LINE: P-Q138	FMS #: 846 Q38	RECONSTRUCTION, IMPROVEMENTS TO BOWNE PARK, QUEENS										
AVAILABLE BALANCE AS OF: 02/28/22		\$24,110.52	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$27,310.62	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,901,806.86	(CITY)								\$ .00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26				
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*			*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N) *	*	*	*	*	(N) *	*	*	*			*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407BTOT		Bowne Park Tot Lot and Play Area - Q006-115M				DEVSCOPE	07/14	09/14
CO#: DR CONS GE 300		CONSTRUCTION	27-	0	03/22			
CO#: RR CONS GE 300		CONSTRUCTION	27	0	06/22			

BUDGET LINE: P-Q245	FMS #: 846 Q45	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS										
AVAILABLE BALANCE AS OF: 02/28/22		\$79,401,573.58	(CITY)								\$ .53	(NON-CITY)
CONTRACT LIABILITY:		\$21,070,685.66	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$155,893,449.69	(CITY)								\$82,238.47	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26				
EXECUTIVE (C) *	8,000 *	22,550 *	*	*	(C) *	20,250 *	43,119 *	6,593 *	15,790 *			
APPROPRIATIONS					COMMITMENT PLAN							
(N) *	*	*	*	*	(N) *	*	*	*	*			*

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	125-*	700 *	*	45-*	218-*	848 *	30 *	108 *	273-*	*	*	10,549 *	11,574
FORCST (C) *	125-*	700 *	*	45-*	218-*	848 *	30 *	108 *	2,513 *	*	*	7,763 *	11,574
ACTUAL (C) *	125-*	700 *	*	45-*	217-*	848 *	30 *	109 *	*	*	*	*	1,300
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ECODOCKHC		ECO-DOCK AT HALLETS COVE				DSGN	01/16	06/18
CONS		004 CONSTRUCTION	2,320	0	06/27			
846 P-4AQAFRG		WEEDOO AQUATIC FRAGMENTATION COLLECTOR						
EQVH		100 EQUIPMENT - VEHICLES	150	0	06/23			
846 P-4BCSGC1		QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA				CLOSE	03/10	05/15
CO#: DR CONS GE 115		CONSTRUCTION	17-	0	03/22			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#:	RR CONS GE 115 CONSTRUCTION	GENERAL	17	0	06/22		
846 P-4BRNKHF		Brinckerhoff Cemetery Acquisition				DEVSCOPE	07/15	09/15
		SITE AQ 360 SITE	ACQUISITION	144	0	06/23		
846 P-4BWIDEJ		QUEENS - COUNCIL & BP MULTI SITE QG-811M				DEVSCOPE	07/11	09/11
	CO#:	RR CONS GE 350 CONSTRUCTION	GENERAL	8	0	06/23		
846 P-4BWIDEM		QUEENS - MULTI SITE QG-1216M				DEVSCOPE	07/16	01/17
		CONS 410 CONSTRUCTION		81	0	06/23		
		CONS 415 CONSTRUCTION		26	0	06/23		
846 P-4BWPA99		QUEENS SIDEWALK, PAVEMENT FY 99 QG-1199						
	CO#:	RR CONS GE 100 CONSTRUCTION	GENERAL	3	0	06/23		
846 P-4CAPTGP		CAPT. TILLY PK RESTORE GOOSE POND				DEVSCOPE	07/21	12/21
		CONS 101 CONSTRUCTION		1,500	0	06/25		
846 P-4CPSLIT		College Point Sports Park - New Lighting				DEVSCOPE	07/19	12/19
		CONS 300 CONSTRUCTION		810	0	06/24		
		CONS 330 CONSTRUCTION		1,190	0	06/24		
846 P-4FITZPG		FITZGERALD PLAYGROUND				DEVSCOPE	07/24	12/24
		CONS 105 CONSTRUCTION		2,000	0	06/27		
		CONS 200 CONSTRUCTION		500	0	06/23		
		CONS 300 CONSTRUCTION		560	0	06/24		
846 P-4FMMAUR		FMCP Mauro Playground Upgrades Q099-917M				DEVSCOPE	07/15	09/15
	CO#:	RR DSGN 002 DESIGN		1	0	06/26		
	CO#:	DR CONS GE 310 CONSTRUCTION	GENERAL	154-	0	11/21		
	CO#:	RR CONS GE 310 CONSTRUCTION	GENERAL	154	0	06/23		
846 P-4FRDJPU		FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M				DEVSCOPE	07/19	12/19
		CONS 100 CONSTRUCTION		1,700	0	06/26		
		DSGN 200 DESIGN		300	0	06/26		
846 P-4FRNOCP		FRANK D. O'CONNOR PLAYGROUND: PLAYGROUND RENOVATION						
		CONS 100 CONSTRUCTION		1,000	0	06/23		
		CONS 200 CONSTRUCTION		4,800	0	06/24		
846 P-4FTTOTC		FT. TOTTEN ELEVATORS Q458				DEVSCOPE	08/16	01/17
		CONS GE 311 CONSTRUCTION	GENERAL	500	0	06/24		
846 P-4GBLPLG		SEVEN GABLES PLAYGROUND				DEVSCOPE	07/19	12/19
		CONS 100 CONSTRUCTION		1,000	0	06/26		
846 P-4GLNOAK		Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M				DEVSCOPE	07/15	09/15
		CONS 320 CONSTRUCTION		121	0	06/26		
		CONS 400 CONSTRUCTION		361	0	06/26		
846 P-4GRST21		Greenstreets - Queens				DEVSCOPE	07/20	12/20
		CONS GE 315 CONSTRUCTION	GENERAL	350	0	06/26		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-4HCHAND	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING				DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	409	0	06/23			
	CONS	105 CONSTRUCTION	41	0	06/23			
846	P-4HMLCAM	HAMILTON PK& CHARLES PK INSTALLATION OF NEW SECURITY CAMERAS						
	EQFN	100 EQUIPMENT AND FURNITURE	500	0	06/23			
846	P-4IDLETB	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK				DEVSCOPE	07/25	12/25
	CONS	300 CONSTRUCTION	510	0	06/26			
	CONS	310 CONSTRUCTION	490	0	06/26			
846	P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION						
	CONS	100 CONSTRUCTION	1,000	0	06/23			
	CONS	200 CONSTRUCTION	1,890	0	06/24			
846	P-4INGRVL	FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO						
	CONS	100 CONSTRUCTION	1,000	0	06/23			
	CONS	200 CONSTRUCTION	3,800	0	06/24			
846	P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M				DEVSCOPE	11/05	02/06
	CO#: RR CONS	405 CONSTRUCTION	2	0	06/23			
	CO#: RR CONS	GE 410 CONSTRUCTION GENERAL	79	0	06/23			
846	P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING				DEVSCOPE	07/20	12/20
	CONS	001 CONSTRUCTION	475	0	06/25			
846	P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M				CLOSE	04/16	06/25
	CONS	401 CONSTRUCTION	108	0	06/26			
	CONS	420 CONSTRUCTION	433	0	06/26			
846	P-4LLVIRG	LAWRENCE VIRGILIO PLAYGROUND: PLAYGROUND RENOVATION						
	CONS	100 CONSTRUCTION	1,500	0	06/23			
	CONS	200 CONSTRUCTION	4,900	0	06/24			
846	P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M				DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION	1,000	0	06/26			
846	P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M				DEVSCOPE	07/14	09/17
	CONS	GE 315 CONSTRUCTION GENERAL	850	0	06/22			
846	P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M				DEVSCOPE	07/11	09/11
	CO#: RR CONS	GE 130 CONSTRUCTION GENERAL	145	0	06/26			
846	P-4PLG13G	FY13 Queens Plgrd Multisite QG-913M				DEVSCOPE	07/13	09/13
	CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	235	0	06/26			
846	P-4PLG13K	Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA				DEVSCOPE	07/13	09/13
	CO#: DR CONS	GE 320 CONSTRUCTION GENERAL	106-	0	03/22			
	CO#: RR CONS	GE 320 CONSTRUCTION GENERAL	106	0	06/22			
846	P-4QCMGL2	Queens County Farm-Gas Line Part II				DEVSCOPE	07/19	12/19
	CO#: 01 CONS	300 CONSTRUCTION	1	0	06/27			

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846 P-4QMULTI CO#: DR DSGN CD 120 DESIGN CO#: RR DSGN CD 120 DESIGN	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN COMPLETE DESIGN COMPLETE DESIGN	7- 7	0 0	01/22 06/23	DEVSCOPE	10/03	01/04
846 P-4QNHSRC CONS	QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION 100 CONSTRUCTION	800	0	06/26	DEVSCOPE	07/19	12/19
846 P-4QWCABR CONS CONS	Queens Wildlife Center Marsh Bridge Repair 002 CONSTRUCTION 005 CONSTRUCTION	4 7	0 0	06/24 06/24	DEVSCOPE	07/15	09/15
846 P-4QWCAMS CONS	Queens Wildlife Center Aviary Mesh Replacement 001 CONSTRUCTION	400	0	06/26			
846 P-4RAINE2 CONS CONS	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M 350 CONSTRUCTION 360 CONSTRUCTION	500 300	0 0	06/24 06/24	DEVSCOPE	07/15	09/15
846 P-4STMCPG CONS CONS	ST. MICHEAL'S PLAYGROUND RECONSTRUCTION 100 CONSTRUCTION 200 CONSTRUCTION	1,000 1,000	0 0	06/23 06/24			
846 P-4TRE18A CONS	FY18 Street Tree Queens CBs 1-5 QG- 310 CONSTRUCTION	500	0	06/27	DEVSCOPE	07/17	06/20
846 P-4VIETNA CONS	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M 370 CONSTRUCTION	253	0	06/26	DEVSCOPE	07/06	09/06
846 P-4WOODPG SVCS CONS SVCS	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS 001 SERVICES GE 002 CONSTRUCTION GENERAL 004 SERVICES	231 971 23	0 0 0	06/22 06/27 06/25	DEVSCOPE	07/20	12/20
846 P-4WOODPZ CONS	WOODSIDE PLAZA Q198-121M 100 CONSTRUCTION	1,000	0	06/26	DEVSCOPE	07/19	12/19
846 P-400CHLD CO#: RR DSGN CO#: RR CONS	FMCP - PLGD FOR ALL CHILDREN, RC Q099-499A 015 DESIGN GE 120 CONSTRUCTION GENERAL	1 4	0 0	06/23 06/23			
846 P-400LNCP CNSP CONS CONS	Challenge Playground R/C Q346-118M 355 CONSTRUCTION SUPERVISION 400 CONSTRUCTION 402 CONSTRUCTION	1 212 231	0 0 0	06/23 06/23 06/26			
846 P-400QZOO CO#: RR CONS	QUEENS ZOO - AVIARY WALKWAY GE 300 CONSTRUCTION GENERAL	266	0	06/26	DEVSCOPE	07/04	09/04
846 P-401JOEM CO#: DR DSGN CO#: RR DSGN CO#: RR CONS CONS	Joe Michael's Mile Path and Lighting Q135-214M DD 010 DESIGN DD 010 DESIGN GE 300 CONSTRUCTION GENERAL 303 CONSTRUCTION	20- 20 45 116	0 0 0 0	03/22 06/22 06/26 06/26	DEVSCOPE	07/13	09/13



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		CONS 304 CONSTRUCTION	1	0	06/26			
		CONS 400 CONSTRUCTION	84	0	06/26			
		CONS 401 CONSTRUCTION	57	0	06/26			
846 P-401RAV2		Ravenswood Playground R/C Q333-118M				DEVSCOPE	07/11	12/11
		DSGN 317 DESIGN	1	0	06/23			
		CONS 420 CONSTRUCTION	230	0	06/23			
		CONS 422 CONSTRUCTION	4	0	11/21			
		CONS 423 CONSTRUCTION	30	0	06/23			
846 P-401SOC2		Socrates Sculpture Park Building Expansion Q465-117M				DEVSCOPE	07/15	09/15
		CONS 300 CONSTRUCTION	247	0	06/22			
		CONS 301 CONSTRUCTION	353	0	06/22			
		CONS 310 CONSTRUCTION	750	0	06/22			
		CONS 330 CONSTRUCTION	261	0	06/22			
846 P-401SOC3		SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL				DEVSCOPE	07/17	12/17
		DSGN 105 DESIGN	7	0	06/24			
		CNSP SU 200 CONSTRUCTION SUPERVISION	62	0	06/24			
		CONS GE 300 CONSTRUCTION	550	0	06/24			
		CONS 400 CONSTRUCTION	8	0	06/24			
		CONS 401 CONSTRUCTION	55	0	06/24			
846 P-402HART		Hart Playground R/C Q067-117MA				DEVSCOPE	07/13	09/13
		CONS GE 322 CONSTRUCTION	92	0	06/26			
		CONS 331 CONSTRUCTION	1	0	06/26			
		CONS 340 CONSTRUCTION	95	0	06/26			
846 P-402SOHN		Carl R. Sohncke Square Renovations with Flagpole Q057-120M				DEVSCOPE	07/19	12/19
		CONS 400 CONSTRUCTION	350	0	06/24			
		CNSP 405 CONSTRUCTION SUPERVISION	185	0	06/24			
		CONS 406 CONSTRUCTION	30	0	06/24			
		CONS 410 CONSTRUCTION	185	0	06/24			
846 P-403TPAQ		Travers Park - Acquisition /Expansion QG-47350-111M				DEVSCOPE	07/12	09/12
		SITE AQ 301 SITE ACQUISITION	63	0	06/23			
846 P-403TPP4		Travers Park and Staunton Play Field R/C QG-714M				DEVSCOPE	07/13	09/13
		CO#: DR CONS GE 350 CONSTRUCTION	14	0	02/22			
		CO#: RR CONS GE 350 CONSTRUCTION	14	0	06/23			
846 P-403TTOT		Travers Park Tot Lot R/C Q303-117M				DEVSCOPE	07/16	12/16
		CONS 320 CONSTRUCTION	51	0	06/26			
		CONS 401 CONSTRUCTION	168	0	06/26			
846 P-404CROW		Crowley Playground R/C Q360J-121M				DEVSCOPE	07/15	09/15
		CONS 300 CONSTRUCTION	1,000	0	06/24			
		CONS 310 CONSTRUCTION	1,000	0	06/26			
		CONS 411 CONSTRUCTION	600	0	06/24			
		CONS 413 CONSTRUCTION	3	0	06/24			
		CONS GE 414 CONSTRUCTION	78	0	06/24			
846 P-404HOPK		CPI - HOFFMAN PK CONS OF MULTI PLAY AREA				DEVSCOPE	07/21	12/21
		CONS 200 CONSTRUCTION	1,500	0	06/25			

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846 P-404WMPG	William F Moore Park RECONSTRUCTION				DEVSCOPE	07/20	12/20
	SVCS 299 SERVICES	103	0	06/25			
	SVCS 300 SERVICES	155	0	06/22			
	SVCS 301 SERVICES	26	0	06/25			
	CONS 306 CONSTRUCTION	466	0	06/25			
846 P-405CLEV	GROVER CLEVELAND PK DEMO & RECON OF C.S. Q002-101M/401M						
CO#: RR DSGN	CD 011 DESIGN COMPLETE DESIGN	5	0	06/23			
846 P-405JNPR	JUNIPER VALLEY PK-WATER SERVICE Q102-200M						
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	2	0	06/23			
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M				DEVSCOPE	07/16	12/16
CO#: DR CONS	GE 300 CONSTRUCTION GENERAL	125-	0	07/21			
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	82	0	06/23			
	CONS 310 CONSTRUCTION	578	0	06/22			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
CO#: DR DSGN	DD 105 DESIGN DESIGN DURING CONSTRUCTIO	26-	0	02/22			
CO#: 01 DSGN	DD 105 DESIGN DESIGN DURING CONSTRUCTIO	26	0	06/23			
CO#: RR CONS	GE 310 CONSTRUCTION GENERAL	3	0	06/23			
846 P-405STRR	Starr Playground MPPA R/C Q291-118M				DEVSCOPE	07/16	12/16
	CONS 340 CONSTRUCTION	786	0	06/26			
	CONS 341 CONSTRUCTION	20	0	02/22			
	CONS 342 CONSTRUCTION	337	0	06/23			
846 P-406LBAT	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV				DEVSCOPE	07/92	09/92
CO#: RR CONS	200 CONSTRUCTION	77	0	06/23			
846 P-406PG62	Playground Sixty Two R/C Q377-120M				DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION	1,415	0	06/24			
	CONS 420 CONSTRUCTION	685	0	06/24			
	CONS 440 CONSTRUCTION	180	0	06/26			
	CONS 451 CONSTRUCTION	40	0	06/26			
846 P-407BHRE	BOWNE HOUSE RESTORATION Q022-110M				CLOSE	02/13	02/14
CO#: DR SVCS	230 SERVICES	5-	0	02/22			
CO#: RR SVCS	230 SERVICES	5	0	06/27			
846 P-407BLND	Bland Playground Lighting (Q326-120M)				DEVSCOPE	07/17	12/17
	CONS 500 CONSTRUCTION	600	0	06/23			
	CONS 501 CONSTRUCTION	2,400	0	06/23			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M				DEVSCOPE	07/16	12/16
	CONS 406 CONSTRUCTION	19	0	11/21			
	CONS 407 CONSTRUCTION	8	0	02/22			
	CONS 408 CONSTRUCTION	125	0	02/22			
CO#: 01 CONS	408 CONSTRUCTION	2	0	06/23			
	CONS 409 CONSTRUCTION	6	0	06/23			
	CONS 411 CONSTRUCTION	47	0	06/23			

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846 P-407FFRC	FLUSHING FIELDS RC of 2 B/Fs Q086-109M				DEVSCOPE	07/08	09/08
CO#: DR CONS	GE 300 CONSTRUCTION	41-	0	03/22			
CO#: RR CONS	GE 300 CONSTRUCTION	41	0	06/22			
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M				DEVSCOPE	07/14	09/14
CONS	380 CONSTRUCTION	608	0	12/21			
CONS	381 CONSTRUCTION	23	0	06/22			
CONS	382 CONSTRUCTION	17	0	06/23			
846 P-407MAPL	Maple Playground R/C Q211-117M						
CONS	360 CONSTRUCTION	503	0	06/24			
CONS	380 CONSTRUCTION	1,556	0	06/24			
CONS	385 CONSTRUCTION	1,026	0	06/23			
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS				DEVSCOPE	07/20	12/20
DSGN	302 DESIGN	395	0	06/22			
846 P-407MPSW	MACNEIL PARK SEAWALL Q009-114MA				DEVSCOPE	07/13	09/13
CONS	GE 340 CONSTRUCTION	220	0	06/26			
846 P-407PWLL	Powells Cove Park - Restoration				DEVSCOPE	07/20	12/20
CONS	200 CONSTRUCTION	250	0	06/25			
846 P-407SITE	FT. TOTTEN SITE (BATTERY) PREPARATION Q458-101M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 070 CONSTRUCTION	3	0	06/23			
CO#: RR DSGN	CD 100 DESIGN	2	0	06/23			
CO#: RR DSGN	CD 105 DESIGN	1	0	06/23			
846 P-407WBPK	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS				DEVSCOPE	07/21	12/21
CONS	200 CONSTRUCTION	1,000	0	06/23			
CONS	300 CONSTRUCTION	1,600	0	06/24			
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA						
CO#: R1 DSGN	CD 010 DESIGN	1	0	06/23			
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS (#1 & #5) Q021-108M				CLOSE	11/10	11/22
CO#: RR CONS	GE 300 CONSTRUCTION	71	0	06/23			
846 P-408HOV2	Hoover Playground Q220G-121M				DEVSCOPE	07/15	09/15
CONS	310 CONSTRUCTION	1,105	0	06/24			
CONS	400 CONSTRUCTION	1,195	0	06/24			
846 P-408MLDY	Site for Mother Language Day in Captain Tilly Park				DEVSCOPE	07/26	12/26
CONS	GE 300 CONSTRUCTION	500	0	06/27			
CONS	310 CONSTRUCTION	1,000	0	06/27			
846 P-408245U	CUNNINGHAM PK-UPPER 193RD ST PLGD Q021-199						
CO#: RR CNSP	SU 100 CONSTRUCTION SUPERVISION	3	0	06/23			
	CONSULTANT SUPERVISION OF						
846 P-409EQTY	Equity Park Playground Upgrades				DEVSCOPE	07/13	12/13
CONS	500 CONSTRUCTION	1,000	0	06/23			
CONS	550 CONSTRUCTION	4,000	0	06/24			

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846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1				DEVSCOPE	12/12	02/13
	CONS 311 CONSTRUCTION	1	0	06/23			
	CONS 400 CONSTRUCTION	1,061	0	06/23			
	CONS 401 CONSTRUCTION	162	0	06/23			
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15	09/15
	CONS 330 CONSTRUCTION	700	0	08/21			
846 P-409771N	FOREST PARK SEUFFERT BANDSHELL Q015/295A/495						
CO#: RR CONS	GE 011 CONSTRUCTION GENERAL	5	0	06/23			
846 P-410BYRN	Edward Byrne Park Playground C/S X092-118M				DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION	21	0	06/23			
CO#: 01 CONS	101 CONSTRUCTION	210	0	06/24			
	CONS GE 300 CONSTRUCTION GENERAL	2,067	0	06/23			
	CONS GE 310 CONSTRUCTION GENERAL	660	0	06/24			
846 P-410FJMC	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M				DEVSCOPE	07/03	07/03
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	14	0	06/23			
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M				DEVSCOPE	07/03	09/03
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	23	0	06/23			
846 P-410SCN2	Harold Schneiderman Playground Upgrades Q408-121M				DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	1,250	0	06/24			
846 P-410TPBF	TUDOR PK B/F UPGRADES Q094-109M				DEVSCOPE	07/08	09/08
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	2	0	06/23			
846 P-411C567	Udall's Cove Land Acquisition				DEVSCOPE	07/03	09/03
	SITE 401 SITE	250	0	06/23			
846 P-411OKPT	Oakland Lake Pathways Reconstruction Q001-120M				DEVSCOPE	07/19	12/19
	CONS 305 CONSTRUCTION	13	0	06/24			
846 P-412BUNK	ROY WILKINS BUNKER ROOFS Q448-699						
CO#: RR CONS	GE 004 CONSTRUCTION GENERAL	3	0	06/23			
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 600 CONSTRUCTION GENERAL	62	0	06/23			
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	2,000	0	06/25			
846 P-412MAR1	MARCONI PK RC PLGD Q127 -112M				DEVSCOPE	07/08	09/08
CO#: DR CONS	GE 150 CONSTRUCTION GENERAL	46-	0	03/22			
CO#: RR CONS	GE 150 CONSTRUCTION GENERAL	46	0	06/22			
846 P-412NAUT	Nautilus Playground R/C Q448-119M				DEVSCOPE	07/15	09/15
	CONS 310 CONSTRUCTION	1,609	0	06/22			
	CONS 315 CONSTRUCTION	916	0	06/24			
	CONS 330 CONSTRUCTION	475	0	06/24			

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846 P-412NOR2	Norelli-Hargreaves Playground MPPA R/C Q220B-118M				DEVSCOPE	07/17	12/17
	CONS 301 CONSTRUCTION	215	0	06/26			
	CONS 311 CONSTRUCTION	1	0	06/26			
	CONS 400 CONSTRUCTION	744	0	06/26			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13	09/13
CO#: 01	CONS 425 CONSTRUCTION	33	0	06/23			
	CONS 427 CONSTRUCTION	9	0	06/23			
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11	09/11
	CONS 926 CONSTRUCTION	335	0	06/26			
	CONS 927 CONSTRUCTION	4	0	06/26			
846 P-412RWP3	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M				DEVSCOPE	07/03	12/03
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	1-	0	03/22			
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	1	0	06/22			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	01/16
	CONS GE 300 CONSTRUCTION GENERAL	792	0	06/26			
	CONS 311 CONSTRUCTION	37	0	01/22			
	CONS 312 CONSTRUCTION	189	0	06/23			
846 P-412847L	ROY WILKINS - BLACK SPECTRUM THEATRE Q448-199						
CO#: RR	CONS GE 150 CONSTRUCTION GENERAL	3	0	06/23			
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	2,000	0	06/24			
846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M				DEVSCOPE	07/17	12/17
	CNSP 301 CONSTRUCTION SUPERVISION	1	0	06/24			
	CONS 310 CONSTRUCTION	1,995	0	06/22			
	CONS 320 CONSTRUCTION	165	0	06/23			
	CNSP 325 CONSTRUCTION SUPERVISION	250	0	06/25			
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M				DEVSCOPE	07/16	12/16
	CONS GE 305 CONSTRUCTION GENERAL	2,000	0	06/22			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	318	0	06/24			
	CONS 400 CONSTRUCTION	32	0	06/24			
846 P-413LPL2	Laurelton Playground RC Q027-110M				CLOSE	03/10	05/23
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	36	0	06/23			
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M				DEVSCOPE	07/13	09/13
CO#: DR	CONS GE 510 CONSTRUCTION GENERAL	45-	0	10/21			
CO#: RR	CONS GE 510 CONSTRUCTION GENERAL	45	0	06/23			
846 P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL	53	0	06/23			
CO#: RR	CONS GE 320 CONSTRUCTION GENERAL	13	0	06/23			

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846 P-414IRIG CO#: RR CONS	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M GE 300 CONSTRUCTION GENERAL	3	0	06/23	DEVSCOPE	07/00	10/00
846 P-414LAN2 CONS CONS	Lannett Playground Sitting Area R/C Q407-118M 321 CONSTRUCTION 410 CONSTRUCTION	210 123	0 0	06/26 06/26	DEVSCOPE	07/14	09/14
846 P-414RBHD CO#: DR CONS CO#: RR CONS	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M GE 300 CONSTRUCTION GENERAL GE 300 CONSTRUCTION GENERAL	87- 87	0 0	11/21 06/23	DEVSCOPE	07/13	09/13
846 P-414RB59 CONS CONS CONS CONS CONS	Beach 59th Street Playground R/C Q162E-118M GE 330 CONSTRUCTION GENERAL GE 335 CONSTRUCTION GENERAL 340 CONSTRUCTION 341 CONSTRUCTION 342 CONSTRUCTION	1,791 626 240 165 2	0 0 0 0 0	06/24 06/22 12/21 06/22 06/23	DEVSCOPE	07/14	09/14
846 P-41417PG DSGN CONS CONS	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M 002 DESIGN 325 CONSTRUCTION 326 CONSTRUCTION	1 23 19	0 0 0	06/24 06/22 06/24	DEVSCOPE	07/17	12/17
846 P-415MEA2 CONS CONS CONS	FMCP - MEADOW LAKE- PATHS Q099-215M GE 300 CONSTRUCTION GENERAL GE 301 CONSTRUCTION GENERAL 400 CONSTRUCTION	198 152 400	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/13	09/13
846 P-415WRLD CONS CONS CONS	FMCP - World's Fair Playground Asphalt Field Q099-517M 412 CONSTRUCTION 413 CONSTRUCTION 414 CONSTRUCTION	175 220 1	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/15	09/15
846 P-416DEVO CO#: DR CONS CO#: RR CONS	Joe E. Devoy Plgd R/C Q015-115M GE 300 CONSTRUCTION GENERAL GE 300 CONSTRUCTION GENERAL	42- 42	0 0	03/22 06/22	DEVSCOPE	07/13	09/13
846 P-6BLD14B CO#: R1 CONS CONS	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC GE 310 CONSTRUCTION GENERAL 400 CONSTRUCTION	64 2	0 0	06/23 06/23	DEVSCOPE	07/13	09/13
846 P-6REC07D CONS	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2 GE 110 CONSTRUCTION GENERAL	200	0	06/23	DEVSCOPE	07/08	09/08
846 P-6ROOF9A CONS	FY09 Roof Requirements QNS & BX (CNYG-3009M) 330 CONSTRUCTION	330	0	06/26	DEVSCOPE	07/10	09/10
850 P-407BHI3 CONS CONS CO#: NN SVCS CO#: 00 SVCS	BOWNE HOUSE INTERIOR RESTORATIONS GE 300 CONSTRUCTION GENERAL GE 350 CONSTRUCTION GENERAL 353 SERVICES 353 SERVICES	1,250 412 34 87	0 0 0 0	06/27 06/27 02/27 06/27	PROJSTRT	09/15	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022				PROJSTRT	11/19	11/19
	CONS GE 310 CONSTRUCTION GENERAL	1,513	0	06/27			
	DSGN 403 DESIGN	86	0	06/27			
	CONS 404 CONSTRUCTION	500	0	06/27			
CO#: 01	CONS 404 CONSTRUCTION	728	0	06/27			
CO#: 02	CONS 404 CONSTRUCTION	500	0	06/27			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				PROJSTRT	04/16	05/16
	SVCS 292 SERVICES	32	0	06/27			
CO#: 01	SVCS 292 SERVICES	8	0	06/27			
	CONS 420 CONSTRUCTION	48	0	06/27			
CO#: 01	CONS 420 CONSTRUCTION	54	0	06/27			
	DSGN 421 DESIGN	40	0	06/27			
	EQFN 422 EQUIPMENT AND FURNITURE	8	0	06/27			
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration				PROJSTRT	09/11	09/11
CO#: A1	CONS 009 CONSTRUCTION	15	0	06/22			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	05/17	05/17
	CONS 003 CONSTRUCTION	25	0	06/23			
CO#: F3	CONS 003 CONSTRUCTION	7	0	06/23			
	SVCS 004 SERVICES	1	0	06/23			
CO#: 01	CONS 102 CONSTRUCTION	21	0	06/23			

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

AVAILABLE BALANCE AS OF: 02/28/22 \$664,096.54 (CITY) \$1.00 (NON-CITY)

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

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	182	*	260	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	179-	*	*	*	*	*	*	*	*	179-
FORCST (C)*	*	*	*	179-	*	*	*	*	*	*	*	*	179-
ACTUAL (C)*	*	*	*	179-	*	*	*	*	*	*	*	*	179-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412BPP4	Athletic Courts Multi-Site QG-216M				DEVSCOPE	07/15	09/15
	DSGN 511 DESIGN	3	0	06/25			
CO#: DR	CONS GE 520 CONSTRUCTION GENERAL	179-	0	10/21			
CO#: RR	CONS GE 520 CONSTRUCTION GENERAL	179	0	06/23			
	CONS 521 CONSTRUCTION	257	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412C708 CO#: RR CONS	BAISLEY PK LAKEVIEW AVE PLGD-PLAY EQ Q005-198 GE 050 CONSTRUCTION	1	0	06/23	DEVSCOPE	07/06	09/06
846 P-412EXTN CO#: RR CONS	BAISLEY POND PARK RUNNING TRACK-Q005-199 GE 03A CONSTRUCTION	2	0	06/23	DEVSCOPE	07/06	09/06

BUDGET LINE: P-Q771 FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,609.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$317,642.76 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,940,202.60 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	250	*	*	*	(C)*	253	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022				JUNE	FY 22		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	242	*	*	*	*	*	*	*	*	*	*	*	242
FORCST (C)*	*	242	*	*	*	*	*	*	*	*	*	*	*	242
ACTUAL (C)*	*	242	*	*	*	*	*	*	*	*	*	*	*	242
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-409FPAP CONS	Forest Park Asphalt Pathways Improvements 700 CONSTRUCTION	250	0	06/23	DEVSCOPE	07/20	12/20
846 P-409MARD CONS DSGN CONS	Glendale Entrance to Forest Park Q015-217MA 320 CONSTRUCTION 450 DESIGN 451 CONSTRUCTION	143 99 1	0 0 0	08/21 08/21 06/23	DEVSCOPE	07/15	09/15
846 P-409771N CO#: RR CONS	FOREST PARK SEUFFERT BANDSHELL Q015/295A/495 GE 007 CONSTRUCTION	1	0	06/23			
846 P-409771O CO#: RR CONS	FOREST PK CAROUSEL ENCL & HEATING Q015-198 EL 010 CONSTRUCTION	1	0	06/23			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-Q773 FMS #: 846 Q73 BROOKVILLE PARK, QUEENS																		
AVAILABLE BALANCE AS OF: 02/28/22 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *			2,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N) *	*		*		*		*		*	(N) *				*		*		*

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

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

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS																		
AVAILABLE BALANCE AS OF: 02/28/22 \$91,867.32 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$6,230,128.68 (CITY) \$ .00 (NON-CITY)																		
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*	100	*		*		*		*	(C) *	100	*	13	*		*		57
APPROPRIATIONS										COMMITMENT PLAN								
(N) *	*		*		*		*		*	(N) *		*		*		*		*

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

MGN PROJECT										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION															
846 P-4BWTREE	QUEENS BOROUGH WIDE TREE PLANTING										100	0	06/23			
CONS	100 CONSTRUCTION															
846 P-4GRST21	Greenstreets - Queens										57	0	06/26	DEVSCOPE	07/20	12/20
CONS GE 320	CONSTRUCTION GENERAL															
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)										13	0	06/24	DEVSCOPE	07/13	09/13
CO#: RR CONS GE 360	CONSTRUCTION GENERAL															

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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BUDGET LINE: P-Q936 FMS #: 846 Q36 CUNNINGHAM PARK, QUEENS							
AVAILABLE BALANCE AS OF: 02/28/22		\$3,000,000.00	(CITY)	\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)	\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$ .00	(CITY)	\$ .00	(NON-CITY)		
*	FY 23	*	FY 24	*	FY 25	*	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*
APPROPRIATIONS					COMMITMENT PLAN		
(N)*	*	*	*	*	(N)*	*	*
-----							
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022
	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
-----							
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M				DEVSCOPE	07/19	12/19
CONS GE 100	CONSTRUCTION GENERAL	1,890	0	06/25			
CNSP 101	CONSTRUCTION SUPERVISION	317	0	06/24			
CONS 102	CONSTRUCTION	793	0	06/24			
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FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-R245	FMS #: 846 R45	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.										
AVAILABLE BALANCE AS OF: 02/28/22		\$11,014,548.04	(CITY)								\$1,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$6,919,879.09	(CITY)									(NON-CITY)
ITD EXPENDITURES:		\$91,562,471.14	(CITY)									(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	650	*	*	*	*	*	*	*	650	*	*	*
APPROPRIATIONS												
(N) *	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	282-*	7 *	16 *	36-*	227-*	85 *	10-*	75-*	*	*	*	9,814 *	9,292
FORCST (C) *	282-*	7 *	16 *	36-*	227-*	85 *	10-*	75-*	*	*	*	1,006 *	484
ACTUAL (C) *	282-*	6 *	16 *	36-*	227-*	85 *	10-*	75-*	*	*	*	*	523-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BBPAV	CO#: KC CONS	Multisite SI-Basketball Cours paving R 301 CONSTRUCTION	8-	0	02/22	DEVSCOPE	04/20	10/20
846 P-5BLOOMB	CONS	BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS. 100 CONSTRUCTION	650	0	06/23			
846 P-5CHARCS	CONS	Fairview Park - Cons. Comfort Station R153-218M 321 CONSTRUCTION	32	0	06/22	DEVSCOPE	07/17	12/17
	CONS	325 CONSTRUCTION	156	0	06/22			
	CONS	326 CONSTRUCTION	80	0	06/22			
846 P-5CHARLS	CONS	Fairview Park Landscape Construction 319 CONSTRUCTION	45	0	10/21	DEVSCOPE	04/21	10/21
	CONS	320 CONSTRUCTION	7	0	08/21			
846 P-5GOODHU	SITE AQ 847 SITE	Goodhue Woods Park - Acquisition ACQUISITION	3,000	0	06/22	DEVSCOPE	07/06	09/06
846 P-5MCARP	CO#: DR CONS	Gen. MacArthur Park Baseball Field Renovation R067-117M 003 CONSTRUCTION	282-	0	07/21	DEVSCOPE	12/17	03/18
	CO#: KC CONS	003 CONSTRUCTION	10-	0	01/22			
	CO#: R CONS	003 CONSTRUCTION	10	0	06/22			
	CONS	330 CONSTRUCTION	85	0	12/21			
	CONS	335 CONSTRUCTION	16	0	09/21			
846 P-5PL15A4	CO#: DR CONS	\$1Contract-Conference House Pk-ADA at Visitor Ct WO4 RG-215M 300 CONSTRUCTION	227-	0	11/21	DEVSCOPE	07/16	12/16
	CO#: RR CONS	300 CONSTRUCTION	227	0	06/22			
846 P-5SNUGLL	CONS	Snug Harbor Little League 300 CONSTRUCTION	67	0	06/22			
846 P-501PRL	CONS GE 300	Prall Playground - Remove & Replace Artifical Turf CONSTRUCTION GENERAL	200	0	06/22	DEVSCOPE	07/21	12/21

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-502CTPK CO#: D4 CONS	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2 GE 300 CONSTRUCTION GENERAL	67-	0	02/22	DEVSCOPE	07/06	03/07
846 P-502NDPK CO#: 02 CONS	New Dorp Center Kitchen Recon. (R016-214MA) GE 355 CONSTRUCTION GENERAL	81-	0	10/21			
846 P-502SHML CONS CONS CONS	Schmul Park Playground GE 310 CONSTRUCTION GE 315 CONSTRUCTION 410 CONSTRUCTION GENERAL GENERAL	1,082 1,100 218	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/21	12/21
846 P-503AESP CONS CONS CONS	Aesop Park - Safety Surface GE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION GENERAL GENERAL	1,290 1,565 285	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/21	12/21
846 P-503GCPL CONS CONS	Greencroft Plgr- R/C of Comfort Station R089-115M 390 CONSTRUCTION 400 CONSTRUCTION	65 27	0 0	06/22 06/22	DEVSCOPE	07/13	05/15
846 P-6CBLDG4 CO#: RR CONS	REQUIREMENTS - BLDGS - PLMB CNYG-404M PL 310 CONSTRUCTION PLUMBING	100	0	06/22	DEVSCOPE	07/06	09/06
846 P-6TRAI20 CONS	FY19 NRG Arden Woods Trail Construction 305 CONSTRUCTION	300	0	06/22	DEVSCOPE	07/18	12/18
850 P-5PNYC06 CO#: 01 CONS	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 400 CONSTRUCTION	10	0	06/22	PROJSTRT	07/10	07/10

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FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-X006	FMS #: 846 X06	CONSTRUCTION OF PARKS & PLAYGROUNDS AT WEST FARMS, BRONX										
AVAILABLE BALANCE AS OF: 02/28/22		\$1,685.07	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,620,392.93	(CITY)								\$ .00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (N)	* (C)	* (N)
EXECUTIVE (C) *												
APPROPRIATIONS (N) *												
												1 *

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-106W	RR CNSP SU 070	CONSTRUCTION OF WEST FARMS PARK CONSTRUCTION SUPERVISION	1	0	06/26	CLOSE	09/02	09/03

BUDGET LINE: P-X245	FMS #: 846 X45	MISC PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX										
AVAILABLE BALANCE AS OF: 02/28/22		\$41,022,475.51	(CITY)								\$ .50	(NON-CITY)
CONTRACT LIABILITY:		\$9,168,309.77	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$68,753,047.20	(CITY)								\$2,669,554.50	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (N)	* (C)	* (N)
EXECUTIVE (C) *												
APPROPRIATIONS (N) *												
												13,915 *
												3,185 *
												1,983 *
												1,422 *

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	100 *	*	*	*	*	78 *	*	57 *	*	*	*	9,773 *	9,894
FORCST (C) *	100 *	*	*	*	*	78 *	*	57 *	*	*	*	9,773 *	9,894
ACTUAL (C) *	100 *	*	*	*	*	78 *	*	56 *	*	*	*	*	121
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-1ORCHPA		Orchard Beach Pavillion & Ancillary Reconstruction				DEVSCOPE	07/16	12/16
	DSGN	300 DESIGN	7,623	0	06/22			
	CONS	304 CONSTRUCTION	10,000	0	06/23			
	CONS	309 CONSTRUCTION	1,000	0	06/22			
846 NDF-BRPLG		NDF-Bridge Playground- X148A3-318M				DEVSCOPE	07/17	12/17
	CONS	306 CONSTRUCTION	202	0	06/23			
	CONS	307 CONSTRUCTION	156	0	06/23			
	CONS	308 CONSTRUCTION	1	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 NDF-GRANT CONS	NDF-Grant Park X271-119M 410 CONSTRUCTION	500	0	06/23			
846 P-1BESSEL CO#: RR CONS	BISSEL GARDENS XG-31650-101M GE 200 CONSTRUCTION GENERAL	18	0	06/26			
846 P-1BICNT3 CO#: DR CONS CO#: RR CONS	Bicentennial Memorial Park - entrance & sitework X191-208M 530 CONSTRUCTION 530 CONSTRUCTION	63- 63	0 0	02/22 06/27	DEVSCOPE	07/10	09/10
846 P-1CASHIL CO#: RR CONS	Castle Hill Park - reconstruction of pier X007-113M GE 200 CONSTRUCTION GENERAL	50	0	06/26	DEVSCOPE	07/06	11/11
846 P-1CHARLG CONS CONS CONS	Charlton Garden - Phase II X086-108M GE 206 CONSTRUCTION GENERAL GE 208 CONSTRUCTION GENERAL 355 CONSTRUCTION	133 1 96	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/06	09/06
846 P-1CROALG CONS	CROTONA PARK INDIAN LAKE ALGAE REDUCTION 100 CONSTRUCTION	500	0	06/23	DEVSCOPE	07/19	12/19
846 P-1DBPLYG CONS	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND GE 001 CONSTRUCTION GENERAL	3,000	0	06/27	DEVSCOPE	07/20	12/20
846 P-1DEPOT CO#: RR CONS	Depot Place - portion of Harlem River greenway XG-31800-106M GE 300 CONSTRUCTION GENERAL	11	0	06/26	DEVSCOPE	07/06	09/06
846 P-1EDENPG DSGN CONS CONS CONS CONS	Edenwald PLGD - basketball & handball crts (X165-116MA) 110 DESIGN GE 400 CONSTRUCTION GENERAL GE 405 CONSTRUCTION GENERAL GE 410 CONSTRUCTION GENERAL GE 500 CONSTRUCTION GENERAL	5 700 433 28 500	0 0 0 0 0	12/21 06/23 06/23 06/23 06/23	DEVSCOPE	07/13	10/15
846 P-1FERPNT CONS	Ferry Point Community Park - Adult Fitness Area 100 CONSTRUCTION	400	0	06/27	DEVSCOPE	07/19	12/19
846 P-1HAFFPT SVCS CONS CONS	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA 100 SERVICES 101 CONSTRUCTION 102 CONSTRUCTION	100 184 216	0 0 0	07/21 06/27 06/27	DEVSCOPE	07/19	12/19
846 P-1HUNTPT CONS	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR 100 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/19	12/19
846 P-1ORCHLN CONS	ORCHARD BEACH - SOUTH LAWN RENOVATIONS 001 CONSTRUCTION	6,000	0	06/28	DEVSCOPE	07/20	12/20
846 P-1OWEND2 CO#: AA CONS CONS CONS	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M 300 CONSTRUCTION 306 CONSTRUCTION GENERAL 500 CONSTRUCTION	1 115 169	0 0 0	06/26 06/26 06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1OWEND3 CONS	OWEN DOLEN RECREATION CENTER - X016-118M GE 300 CONSTRUCTION GENERAL	650	0	06/22	DEVSCOPE	07/17	12/17
846 P-1POECOT CONS	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS 100 CONSTRUCTION	450	0	06/24	DEVSCOPE	07/19	12/19
846 P-1PUGSLY CONS	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT 300 CONSTRUCTION	90	0	06/28	DEVSCOPE	07/17	12/17
846 P-1VNF POL CONS CONS	Van Nest Flag Pole X093-116M GE 455 CONSTRUCTION GE 460 CONSTRUCTION GENERAL GENERAL	7 23	0 0	06/26 06/26	DEVSCOPE	07/15	02/16
846 P-1WDLNSS CONS	Woodlawn Plgd- Recon of Spray Shower X092-118M 305 CONSTRUCTION	14	0	06/23	DEVSCOPE	07/17	12/17
846 P-100CDAR CONS CONS CONS CONS	Cedar Playground - RC C/S X111-114M 297 CONSTRUCTION 301 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	44 4 73 9	0 0 0 0	06/26 06/26 06/26 06/26	DEVSCOPE	07/13	11/14
846 P-101BPAR CONS	Brook Park - sitting area & comfort station X246-120M 305 CONSTRUCTION	80	0	06/24	DEVSCOPE	07/06	01/21
846 P-101MBRO CO#: 01 CONS CONS	Millbrook Plgd- basketball & handball courts- X182-115M 300 CONSTRUCTION 301 CONSTRUCTION	1 1	0 0	06/26 06/26	DEVSCOPE	07/13	03/14
846 P-103CPFH CO#: RR DSGN CO#: RR CONS	CROTONA PK TENNIS HOUSE - X010-104M/404M CD 101 DESIGN 410 CONSTRUCTION COMPLETE DESIGN	1 16	0 0	06/26 06/26			
846 P-104BILL CO#: RR CONS	BILLINGSLEY TERRACE PK - X283-199 GE 006 CONSTRUCTION GENERAL	5	0	06/26			
846 P-104FISH CO#: RR CONS	Cons of 182nd St. Fish Passage Dam X002-111M GE 320 CONSTRUCTION GENERAL	101	0	06/26	DEVSCOPE	07/10	04/11
846 P-104FIS2 CONS CONS	Cons of Fish Passage Twin Dams 301 CONSTRUCTION 305 CONSTRUCTION	1 18	0 0	06/25 06/25	DEVSCOPE	07/18	12/18
846 P-104HPRM CONS CO#: AA CONS CONS CONS	Bridge Park-Highbridge Greenway promenade 506 CONSTRUCTION 506 CONSTRUCTION 507 CONSTRUCTION 510 CONSTRUCTION	6 1 21 1,142	0 0 0 0	02/22 06/25 06/25 06/25	DEVSCOPE	07/13	09/13
846 P-104JOYP CO#: RR CONS	JOYCE KILMER PLAYGROUND - X028-103M GE 300 CONSTRUCTION GENERAL	4	0	06/26	DEVSCOPE	07/03	09/03



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-104JRME CONS	Jerome Playground S- Handball courts renovation X148C7-120M 320 CONSTRUCTION	200	0	06/23	DEVSCOPE	07/18	12/18
846 P-104KILM CO#: RR CONS	JOYCE KILMER PARK-HEINE MEM FOUNTAIN X28-198 GE 010 CONSTRUCTION GENERAL	6	0	06/26			
846 P-104KLMR CO#: RR CONS	JOYCE KILMER PK PHASE III / X028-101MA GE 320 CONSTRUCTION GENERAL	2	0	06/26	CLOSE	09/03	09/04
846 P-107CPFE CONS	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment 400 CONSTRUCTION	525	0	06/24	DEVSCOPE	07/17	10/20
846 P-107KOSS CONS	Kossuth Playground Recon X033-118M GE 501 CONSTRUCTION GENERAL	116	0	06/26	DEVSCOPE	07/15	10/17
846 P-107POEM CO#: RR CONS	Poe Park - Portions of the Bandstand - X040-104M,604M GE 300 CONSTRUCTION GENERAL	8	0	06/26	DEVSCOPE	07/03	12/03
846 P-108FTFR CONS	Washington's Walk Fort Four Plgd comfort station- X038-118M GE 300 CONSTRUCTION GENERAL	500	0	06/23	DEVSCOPE	06/17	09/20
846 P-108SPBC CONS CONS	Seton Park Basketball Court Recon (X201-220M) GE 400 CONSTRUCTION GENERAL 415 CONSTRUCTION	800 830	0 0	06/24 06/24	DEVSCOPE	07/15	11/20
846 P-108WWST CONS	Strong Street Plg Reconstruction 300 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/18	12/18
846 P-109NBLE CONS	Noble Playground - RC Comfort Station X123-118M GE 306 CONSTRUCTION GENERAL	5	0	06/26	DEVSCOPE	04/14	07/17
846 P-109PAR2 CONS CONS	Parque de los Ninos Ph II - track & BField X004A-114M 169 CONSTRUCTION 174 CONSTRUCTION	253 1	0 0	06/26 06/26	DEVSCOPE	07/13	03/14
846 P-109SONA CO#: RR CONS	BRONX SOUNDVIEW GREENWAY X118-198 GE 009 CONSTRUCTION GENERAL	5	0	06/26			
846 P-110MAN2 CONS CONS	Bartow Mansion Structural Stabilization&Carriage House Roof 320 CONSTRUCTION 330 CONSTRUCTION	500 300	0 0	06/25 06/25	DEVSCOPE	07/22	12/22
846 P-111VNP CO#: RR CONS	Van Nest Park - reconstruction X093-111M GE 411 CONSTRUCTION GENERAL	3	0	06/26	DEVSCOPE	07/10	09/10
846 P-112SETW CONS CONS	Seton Falls Park Walkways Renovations X092-113M 330 CONSTRUCTION 331 CONSTRUCTION	181 69	0 0	06/23 12/21	DEVSCOPE	07/18	12/18
846 P-112WKFD CONS	Wakefield Park Reconstruction (X188-116M) 515 CONSTRUCTION	4	0	12/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311HEL3 CONS	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island 410 CONSTRUCTION	140	0	06/26	DEVSCOPE	02/15	05/18

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

AVAILABLE BALANCE AS OF: 02/28/22	\$1,258,461.66	(CITY)	\$ .43	(NON-CITY)
CONTRACT LIABILITY:	\$21,175.66	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$6,171,435.43	(CITY)	\$167,099.57	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	86 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110EXPA CO#: RR DSGN CD 110 CO#: RR CONS GE 200	ORCHARD BEACH BATHHOUSE -- X039-102M/402M DESIGN COMPLETE DESIGN CONSTRUCTION GENERAL	13 73	0 0	06/26 06/26	DEVSCOPE	01/03	03/03

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-7 FMS #: 846 100 CONEY ISLAND BOARDWALK IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1.89 (CITY) \$.09 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,257,342.95 (CITY) \$1,407,340.91 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	2,250 *	*	5,750 *	*	2,250 *	*	5,750 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CIGNWY	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT								DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION		GENERAL			0	2,304	06/28			
	CONS 200 CONSTRUCTION					0	256	06/27			
846 P-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M								DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION		GENERAL			800	0	06/26			
	CONS GE 350 CONSTRUCTION		GENERAL			2,250	0	06/24			
	CONS GE 351 CONSTRUCTION		GENERAL			4,950	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-13	FMS #: 846 102	FLUSHING MEADOW PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 02/28/22		\$4,626,414.23	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,192,237.87	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$83,448,900.04	(CITY)								\$1,024,573.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* FY 26
EXECUTIVE (C) *			10,860			1,450	2,886	11,149			
APPROPRIATIONS (N) *											

	COMMITMENT PLAN												
	(N) *												
	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	120 *	29 *	11 *	*	*	*	*	*	183 - *	*	70 *	114 *	161
FORCST (C) *	120 *	29 *	11 *	*	*	*	*	*	183 - *	*	70 *	114 *	161
ACTUAL (C) *	120 *	29 *	11 *	*	*	*	*	*	*	*	*	*	161
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-40LMST	OLMSTED CTR RC AND ANNEX DESIGN	FEE Q099-808M/1108M							CLOSE	03/10 03/11
CO#: 05 DSGN	CD 100 DESIGN	COMPLETE DESIGN				8	0	06/23		
846 P-40LMST3	OLMSTED CTR FURNITURE	Q099-808MA1							DEVSCOPE	07/09 09/09
CO#: RR EQFN	100 EQUIPMENT AND FURNITURE					3	0	06/23		
CO#: Y2 CONS	GE 110 CONSTRUCTION	GENERAL				67	0	06/23		
CO#: Y3 CONS	GE 120 CONSTRUCTION	GENERAL				294	0	06/23		
CO#: 04 EQFN	120 EQUIPMENT AND FURNITURE	GENERAL				64	0	06/23		
CO#: 05 EQFN	120 EQUIPMENT AND FURNITURE					120	0	07/21		
CO#: 06 EQFN	120 EQUIPMENT AND FURNITURE					29	0	08/21		
CO#: 07 EQFN	120 EQUIPMENT AND FURNITURE					11	0	09/21		
						1	0	06/22		
846 P-40LMST4	OLMSTED CTR RC (BUILDING)	Q099-808MA							DEVSCOPE	07/10 09/10
CO#: 80 CONS	GE 215 CONSTRUCTION	GENERAL				113	0	06/22		
CO#: 82 CONS	GE 215 CONSTRUCTION	GENERAL				58	0	05/22		
CO#: DR CONS	GE 310 CONSTRUCTION	GENERAL				12	0	05/22		
CO#: DR CONS	GE 801 CONSTRUCTION	GENERAL				8-	0	03/22		
CO#: D2 CONS	GE 910 CONSTRUCTION	GENERAL				157-	0	03/22		
						18-	0	03/22		
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement								DEVSCOPE	07/17 12/17
CO#: CONS	305 CONSTRUCTION					803	0	06/25		
CO#: CONS	310 CONSTRUCTION					9,311	0	06/25		
CO#: CONS	400 CONSTRUCTION					137	0	06/25		
CO#: CONS	401 CONSTRUCTION					898	0	06/25		
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS	Q099-215M							DEVSCOPE	07/13 09/13
CO#: CONS	GE 320 CONSTRUCTION	GENERAL				1,014	0	06/23		
CO#: CONS	GE 330 CONSTRUCTION	GENERAL				886	0	06/24		
846 P-415PAVI	FMCP - NYS PAVILION RC	Q099-116M							DEVSCOPE	07/14 09/15
CO#: CONS	GE 375 CONSTRUCTION	GENERAL				2,000	0	06/24		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-415SCHL	Flushing Meadows Corona Park UPK								
	OTHR 300 OTHER				4,560	0	06/31		
	OTHR 400 OTHER				18,240	0	06/31		

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

AVAILABLE BALANCE AS OF: 02/28/22 \$22,026,000.14 (CITY) \$5.84 (NON-CITY)

CONTRACT LIABILITY: \$40.74 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$308,515,337.59 (CITY) \$57,051,259.16 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
							800	9,670

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition								
	SITE AQ 100 SITE				6,000	0	06/26		
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM								DEVSCOPE 07/07 09/07
	SITE 350 SITE				790	0	06/25		
	SITE 355 SITE				10	0	06/25		
	SITE 500 SITE				3,670	0	06/26		
846 P-5GOODHU	Goodhue Woods Park - Acquisition								DEVSCOPE 07/06 09/06
	SITE AQ 846 SITE				5,000	0	06/28		
	SITE AQ 848 SITE				6,000	0	06/28		
846 P-503OLMS	Olmsted-Beil House Park Addition - Land Acquisition								
	SITE 100 SITE				2,265	0	06/28		
846 P-6CWLAND	Citywide - Land Acquisition								
	SITE AQ 002 SITE				128	0	06/30		
	SITE AQ 010 SITE				2,392	0	06/30		
	SITE AQ 011 SITE				2,393	0	06/30		

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BUDGET LINE: P-77	FMS #: 846 104	REHABILITATION OF PARK BUILDING, MARINE PARK										
AVAILABLE BALANCE AS OF: 02/28/22		\$6,000,003.90	(CITY)								\$ .39	(NON-CITY)
CONTRACT LIABILITY:		\$44,337.38	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$19,292,496.89	(CITY)								\$2,369,298.16	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *									(C) *		794 *	5,206 *
APPROPRIATIONS									COMMITMENT PLAN			
(N) *									(N) *			

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

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

BUDGET LINE: P-87	FMS #: 846 276	DEVELOPMENT OF KISSENA CORRIDOR PARK										
AVAILABLE BALANCE AS OF: 02/28/22		\$1,999,999.86	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$435,000.00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$3,800,815.74	(CITY)								\$ .00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	(C) *			
EXECUTIVE (C) *									(C) *	20 *		
APPROPRIATIONS									COMMITMENT PLAN			
(N) *									(N) *			

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	435 *	*	*	*	*	*	435
ACTUAL (C) *	*	*	*	*	*	*	435 *	*	*	*	*	*	435
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-407WPBK	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS											DEVSCOPE	07/21 12/21
	CONS 105 CONSTRUCTION							2,000		0	06/29		
846 P-6LIGHT1	Construction Of Multisite Path Lighting											DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION							435		0	01/22		
	CONS GE 301 CONSTRUCTION					GENERAL		20		0	06/23		

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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$77,528,526.16 (CITY) \$4,896,256.80 (NON-CITY)  
 CONTRACT LIABILITY: \$58,934,557.32 (CITY) \$1,142,991.20 (NON-CITY)  
 ITD EXPENDITURES: \$203,590,474.52 (CITY) \$22,154,117.64 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	27,400	*	36,396	19,443	(C) *	24,466	20,388	53,079	19,443
APPROPRIATIONS (N) *	465	*	*	101	COMMITMENT PLAN (N) *	4,042	*	*	484

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	477	*	140	337	*	656	4,367	*	213	*	*	15,779	21,969
FORCST (C) *	477	*	140	348	4	5,636	7,813	1,015	3,112	*	*	3,424	21,969
ACTUAL (C) *	478	*	140	348	4	5,636	7,813	1,015	*	*	*	*	15,434
PLAN (N) *	*	*	*	65	*	*	*	*	17	*	*	468	386
FORCST (N) *	*	*	*	65	*	*	465	*	17	*	*	3	386
ACTUAL (N) *	*	*	*	65	*	*	465	*	*	*	*	*	400

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC	OTHR	Prospect Park Lakeside Center	42	0	06/31	DSGN	09/09	07/10
846 NDF-CLNKY	CONS	NDF - Callahan-Kelly Park (B219-117M)	18	0	07/21	DEVSCOPE	07/16	12/16
	CONS	310 CONSTRUCTION	385	0	10/21			
	CONS	312 CONSTRUCTION	500	0	06/23			
	CONS	313 CONSTRUCTION	1,504	0	06/28			
	CONS	314 CONSTRUCTION	1	0	06/23			
846 P-2BARRYP	CONS	Berry Playground B154	1,755	0	06/25	DEVSCOPE	07/21	12/21
	CONS	100 CONSTRUCTION	1,745	0	06/25			
846 P-2BRIGHM	CONS	Brigham Park - plgd & passive area B057-212M/512M	380	0	06/26	DEVSCOPE	07/09	09/09
846 P-2CPILAG	CONS	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)	157	0	06/22	DEVSCOPE	07/18	12/18
	CONS	305 CONSTRUCTION	10	0	06/22			
	CONS	306 CONSTRUCTION	155	0	06/23			
	CONS	310 CONSTRUCTION	15	0	06/22			
	CONS	400 CONSTRUCTION	31	0	06/22			
846 P-2GATE10	CNSP	Gateway Estates-Multi-purpose ballfield B548-118M	605	0	06/23	DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION SUPERVISION	5,358	0	06/23			
	CONS	GE 310 CONSTRUCTION GENERAL	686	0	06/25			
	CONS	GE 315 CONSTRUCTION GENERAL	603	0	06/25			
846 P-2PGRD11	CONS	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M)	0	40	06/26			
	CONS	GE 451 CONSTRUCTION GENERAL						
846 P-2PPANEP	CONS	Northeast Paths - Prospect Park Alliance	7	0	06/22	DEVSCOPE	07/16	12/16
	CONS	300 CONSTRUCTION						

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	301 CONSTRUCTION	1,729	0	06/26			
846 P-2RHBALL		Red Hook ball fields B126-116M				DEVSCOPE	07/15	09/15
	CNSP	070 CONSTRUCTION SUPERVISION	456	0	07/21			
	CONS	072 CONSTRUCTION	854	0	06/22			
	CONS	073 CONSTRUCTION	4	0	06/22			
	CONS	074 CONSTRUCTION	222	0	03/22			
	CONS	076 CONSTRUCTION	11	0	06/22			
	CONS	085 CONSTRUCTION	367	0	06/26			
846 P-2TRE22F		Brooklyn ParkTree Planting FY22				DEVSCOPE	07/21	12/21
	CONS	GE 310 CONSTRUCTION GENERAL	80	0	06/24			
846 P-200CPSW		Canarsie Park Sidewalk Reconstruction				DEVSCOPE	07/20	12/20
	DSGN	001 DESIGN	300	0	06/24			
	CONS	002 CONSTRUCTION	1,205	0	06/24			
	CONS	003 CONSTRUCTION	1,495	0	06/24			
846 P-201MCGK		McGolrick Park - Sidewalk Replacement				DEVSCOPE	07/16	12/16
	CONS	GE 310 CONSTRUCTION GENERAL	115	0	06/24			
	CONS	315 CONSTRUCTION	195	0	06/24			
846 P-201MRCY		Marcy Green Park-Reconstruction of Rec. Facilities BG-120M				DEVSCOPE	07/18	12/18
	CNSP	200 CONSTRUCTION SUPERVISION	434	0	06/23			
	CONS	GE 300 CONSTRUCTION GENERAL	270	0	06/22			
	CONS	305 CONSTRUCTION	2,889	0	06/22			
	CONS	310 CONSTRUCTION	215	0	06/22			
	CONS	315 CONSTRUCTION	960	0	06/24			
	CONS	400 CONSTRUCTION	432	0	06/24			
846 P-201P245		GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA				DEVSCOPE	07/06	09/06
CO#: RR	CONS	200 CONSTRUCTION	0	17	06/26			
846 P-201WILL		William Sheridan - Brooklyn- B124-119M				DEVSCOPE	07/18	12/18
	SVCS	205 SERVICES	11	0	06/22			
	CNSP	250 CONSTRUCTION SUPERVISION	436	0	12/21			
	CONS	GE 300 CONSTRUCTION GENERAL	4,980	0	06/22			
	CONS	305 CONSTRUCTION	2,090	0	06/26			
	CONS	310 CONSTRUCTION	300	0	06/23			
846 P-202CADM		CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)				DEVSCOPE	07/11	09/11
	CONS	GE 429 CONSTRUCTION GENERAL	66	0	06/22			
CO#: DR	CONS	GE 430 CONSTRUCTION GENERAL	1-	0	03/22			
CO#: RR	CONS	GE 430 CONSTRUCTION GENERAL	1	0	06/22			
CO#: 03	CONS	GE 430 CONSTRUCTION GENERAL	8	0	06/22			
CO#: 03	CONS	GE 431 CONSTRUCTION GENERAL	479	0	06/26			
846 P-202CAD2		Cadman Plaza Park - Brooklyn (B113A-119M)				DEVSCOPE	07/18	12/18
	CNSP	305 CONSTRUCTION SUPERVISION	316	0	06/22			
	CONS	GE 310 CONSTRUCTION GENERAL	1,368	0	06/24			
	CONS	320 CONSTRUCTION	4,083	0	06/23			
	CONS	400 CONSTRUCTION	523	0	06/24			



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MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202CBPK CONS	COMMODORE BARRY PARK (B021-119M) 400 CONSTRUCTION	54	0	06/24			
846 P-202C974 CO#: R1 CONS	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA GE 243 CONSTRUCTION GENERAL	0	76	06/26			
846 P-202WASH CONS CONS CONS	Washington Hall Playground basketball courts, Brooklyn 300 CONSTRUCTION 350 CONSTRUCTION 355 CONSTRUCTION	95 1,016 289	0 0 0	06/24 06/22 06/22	DEVSCOPE	07/18	12/18
846 P-202WPDR CNSP CONS	Washington Park Dog Run B111-118M 255 CONSTRUCTION SUPERVISION 405 CONSTRUCTION	15 54	0 0	06/25 06/25	DEVSCOPE	07/17	12/17
846 P-203CHRL CNSP CONS CONS	Charlie's Place Reconstruction 210 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 310 CONSTRUCTION	95 816 89	0 0 0	06/24 01/22 06/24	DEVSCOPE	07/18	12/18
846 P-205LION CONS CONS	Lion's Pride Playground - B107-119M 300 CONSTRUCTION 310 CONSTRUCTION	3,551 363	0 0	01/22 06/23	DEVSCOPE	07/18	12/18
846 P-205SPRN CO#: RR CONS	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT 203 CONSTRUCTION	0	2	06/28	CLOSE	06/10	11/11
846 P-2056001 CO#: DR SVCS	ROBERT E. VENABLE PARK RECONST, B380-105M NV 170 SERVICES SPECIAL TECHNICAL INVESTI	8-	0	03/22			
846 P-206RHBF CONS CONS CONS DSGN CONS CONS CONS	Red Hook - Ball field 9/Soccer 2 (B126-117M) 306 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION 335 DESIGN 336 CONSTRUCTION 337 CONSTRUCTION 340 CONSTRUCTION	4 23 267 3 661 2,000 220	0 0 0 0 0 0 0	06/22 06/22 06/23 07/21 06/26 06/26 12/21	DEVSCOPE	07/16	12/16
846 P-206RHBS CONS CONS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M) 311 CONSTRUCTION 340 CONSTRUCTION	2 25,290	0 0	06/23 06/28	DEVSCOPE	07/16	12/16
846 P-206RHO1 CONS CONS CONS CONS CONS	Red Hook- EPA Oversight 5-8 GE 304 CONSTRUCTION GENERAL GE 306 CONSTRUCTION GENERAL GE 308 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 315 CONSTRUCTION GENERAL	750 1,259 70 537 501	0 0 0 0 0	06/26 06/26 09/21 06/23 06/23	DEVSCOPE	07/16	12/16
846 P-206RHSF SVCS CNSP	Red Hook - Soccer 1 & 6 200 SERVICES 205 CONSTRUCTION SUPERVISION	80 1,895	0 0	06/24 06/24	DEVSCOPE	07/16	12/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 300 CONSTRUCTION	GENERAL	12,348	0	06/25		
	CONS GE 310 CONSTRUCTION	GENERAL	6,848	0	06/24		
	CONS 400 CONSTRUCTION		1,916	0	06/24		
846 P-206RH02	Red Hook - Oversight 9					DEVSCOPE 07/16	12/16
	CONS GE 306 CONSTRUCTION	GENERAL	2,256	0	06/26		
	CONS GE 315 CONSTRUCTION	GENERAL	70	0	09/21		
	CONS GE 320 CONSTRUCTION	GENERAL	912	0	06/23		
846 P-208LIN2	Lincoln Terrace Park - Brooklyn (B054-119M)					DEVSCOPE 07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION		333	0	06/24		
	CONS 310 CONSTRUCTION		3,446	0	06/22		
	CONS GE 315 CONSTRUCTION	GENERAL	1	0	06/23		
	CONS 320 CONSTRUCTION		220	0	06/23		
846 P-210FTHM	Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A					DEVSCOPE 07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL	98	0	06/23		
	CONS 410 CONSTRUCTION		183	0	06/23		
846 P-210OWLH	Owl's Head Park - Reconstruction of Basketball Courts					DEVSCOPE 07/20	12/20
	CONS 310 CONSTRUCTION		4,000	0	06/26		
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)						
CO#: R1	CONS GE 100 CONSTRUCTION	GENERAL	0	122	06/26		
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M						
CO#: RR	CONS 100 CONSTRUCTION		0	44	06/26		
846 P-213SCRN	Scarangella Park C/S CONS B106-117M					DEVSCOPE 07/15	09/15
	CONS GE 205 CONSTRUCTION	GENERAL	156	0	06/23		
	CNSP 210 CONSTRUCTION SUPERVISION		43	0	06/24		
	CONS GE 300 CONSTRUCTION	GENERAL	1,996	0	06/23		
CO#: 01	CONS 400 CONSTRUCTION		164	0	06/24		
846 P-214CATN	CATON AVE SIDEWALKS ARGYLE & RUGBY RDS CI AVE NYSMM B68-508M						
CO#: DR	CNSP SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2-	03/22		
CO#: RR	CNSP SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	06/22		
846 P-214CAVE	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M					DEVSCOPE 07/06	09/06
CO#: RR	CONS 220 CONSTRUCTION		0	6	06/26		
CO#: DR	CNSP SU 240 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	9-	03/22		
CO#: RR	CNSP SU 240 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	9	06/26		
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)						
	CONS 415 CONSTRUCTION		0	42	06/23		
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M					DEVSCOPE 07/15	09/15
	CNSP 301 CONSTRUCTION SUPERVISION		306	0	06/22		
	CONS 305 CONSTRUCTION		148	0	06/24		
	CONS GE 350 CONSTRUCTION	GENERAL	189	0	06/22		
	CONS 410 CONSTRUCTION		361	0	06/22		
846 P-215MELL	MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)					DEVSCOPE 07/17	12/17
	CONS GE 304 CONSTRUCTION	GENERAL	1	0	06/23		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	306 CONSTRUCTION			221	0	06/23			
846 P-215PB15		EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS								
CO#:	R1 CONS	GE 100 CONSTRUCTION	GENERAL		0	107	06/28			
CO#:	RR CONS	GE 250 CONSTRUCTION	GENERAL		0	27	06/28			
CO#:	RR CONS	GE 251 CONSTRUCTION	GENERAL		0	7	06/28			
846 P-216CHES		Chester Park - Playground Renovation Phase 1 B362-120M							DEVSCOPE	07/19 12/19
	SVCS	210 SERVICES			27	0	10/21			
	CONS	305 CONSTRUCTION			2,700	0	06/26			
	CONS	310 CONSTRUCTION			751	0	06/26			
	CONS	400 CONSTRUCTION			21	0	06/26			
846 P-216OCAN		Ocean Hill Playground - Brooklyn							DEVSCOPE	07/18 12/18
	CNSP	200 CONSTRUCTION SUPERVISION			411	0	06/23			
	CONS	GE 310 CONSTRUCTION	GENERAL		4,101	0	06/23			
	CONS	400 CONSTRUCTION			409	0	06/23			
846 P-216PS25		PS 125 Playground - Brooklyn							DEVSCOPE	07/18 12/18
	CONS	300 CONSTRUCTION			759	0	06/23			
	CONS	310 CONSTRUCTION			141	0	06/24			
846 P-217HMZE		Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M							CLOSE	07/14 07/15
CO#:	DR CONS	GE 100 CONSTRUCTION	GENERAL		0	65-	10/21			
CO#:	RR CONS	GE 100 CONSTRUCTION	GENERAL		0	65	06/26			
846 P-217PADG		Paerdegat Park - Reconstruction of Turf							DEVSCOPE	07/21 12/21
	DSGN	100 DESIGN			213	0	06/22			
	CONS	300 CONSTRUCTION			66	0	06/22			
	CONS	301 CONSTRUCTION			2,500	0	06/25			
	CONS	302 CONSTRUCTION			2,700	0	06/28			
	CONS	400 CONSTRUCTION			21	0	06/22			
846 P-217WYKF		WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M							CLOSE	04/17 06/27
	CONS	600 CONSTRUCTION			0	99	06/26			
846 P-218BPLG		Bildersee plgd-new plgd and ph2							DEVSCOPE	07/17 12/17
	CONS	320 CONSTRUCTION			367	0	06/28			
846 P-218CCMF		CANARSIE PARK PHASE V- COMFORT STATION B018-214M							DEVSCOPE	07/12 01/15
	CONS	260 CONSTRUCTION			0	465	06/22			
CO#:	01 CONS	260 CONSTRUCTION			0	1	06/22			
846 P-218D17E		AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M							DEVSCOPE	07/06 09/06
CO#:	DR SVCS	NV 173 SERVICES	SPECIAL TECHNICAL INVESTI		0	6-	03/22			
CO#:	RR SVCS	NV 173 SERVICES	SPECIAL TECHNICAL INVESTI		0	6	06/26			
846 P-218GERI		PEDESTRIAN PATH ON GERRITSEN AVE B057-415M							DEVSCOPE	03/12 05/12
CO#:	DR CONS	GE 150 CONSTRUCTION	GENERAL		75-	0	10/21			
846 P-218MPPG		Marine Park Playground - Recon. of Playground 278 B057-220M							DEVSCOPE	07/19 12/19
	CONS	100 CONSTRUCTION			0	4,000	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CPIPH2 OTHR	Community Parks Initiative (CPI Ph. 2) 330 OTHER	638	0	06/31	DEVSCOPE	07/15	09/15
846 P-6517CBF OTHR	Capital Fund Reconstitution 006 OTHER	79	0	06/23	DEVSCOPE	07/21	12/21
850 P-217SCRC CONS CONS DSGN CO#: A DSGN SVCS CO#: A SVCS CO#: B SVCS	Shirley Chisholm Recreation Center- Nostrand Playground DB 300 CONSTRUCTION 310 CONSTRUCTION 311 DESIGN 311 DESIGN 312 SERVICES 312 SERVICES 312 SERVICES	9,455 23,000 896 897 917 917 918	0 0 0 0 0 0 0	06/25 06/25 06/23 06/24 06/23 06/24 06/25	DEVSCOPE	07/20	12/20
850 SANDSTPCP CO#: 6C CONS	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER 002 CONSTRUCTION	1	0	06/31	PROJSTRT	12/12	12/12

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

AVAILABLE BALANCE AS OF: 02/28/22 \$17,759,849.69 (CITY) \$15,508,031.77 (NON-CITY)

CONTRACT LIABILITY: \$4,405,409.14 (CITY) \$17,903,800.64 (NON-CITY)

ITD EXPENDITURES: \$186,845,031.99 (CITY) \$123,329,170.79 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	11,502	6,876	(C)*	7,334	1,856	12,550
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	1,513		(N)*	8,895	794	3,239

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	122	162	*	*	*	*	*	*	*	7,522	7,482
FORCST (C)*	*	*	122	162	*	243	340	*	2,399	*	*	4,540	7,482
ACTUAL (C)*	*	*	122	162	*	243	340	*	*	*	*	*	543
PLAN (N)*	*	*	770	*	12,057	*	109	*	*	*	*	*	11,396
FORCST (N)*	*	*	770	*	12,057	*	109	*	*	*	*	*	11,396
ACTUAL (N)*	*	*	770	*	12,057	*	109	*	*	*	*	*	11,396

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN CO#: A1 CONS CONS CO#: A1 CONS	Andrew Haswell Green Park - Phase 2B 003 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	0 0 0	10,800 8,743 1,257	11/21 06/23 11/21			
801 HIGHLINE OTHR OTHR	High Line 807 OTHER 814 OTHER	0 0	261 422	06/31 06/31	DSGN	07/06	07/06
801 HYDCBLVD OTHR CO#: A1 OTHR	HYDC - MID-BLOCK BLVD AND CROSS STREETS- HUDSON YARD VICINITY 004 OTHER 006 OTHER	0 0	189 7	06/31 06/31	DSGN	06/10	07/13

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
OTHR 007 OTHER	0	767	06/31		
801 P-3HIGHLL FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION				DEVSCOPE	07/17 12/17
CONS 002 CONSTRUCTION	1,683	0	06/22		
CONS 400 CONSTRUCTION	1,810	0	06/22		
CONS 500 CONSTRUCTION	590	0	06/23		
801 PIER42CNT Pier 42 and East River Park Connector Program				DSGN	01/19 02/19
CONS 109 CONSTRUCTION	151	0	06/23		
CONS 110 CONSTRUCTION	72	0	06/23		
841 HBM702990 Rehabilitation of Fort Washington Pedestrian Bridge over AMT				DEVSCOPE	06/19 06/20
CONS 001 CONSTRUCTION	3,193	0	06/23		
CO#: 01 IFDS 600 IFA DESIGN	100	0	02/22		
846 EDMFPM FERRY PIER AT DYCKMAN MARINA				DSGN	06/17 07/17
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,694	0	06/25		
CONS SJ 010 CONSTRUCTION SITE DEV. AND OFFSITE INF	306	0	06/25		
846 P-1STFPEL Synthetic Turf Field Reconstruction at Pelham Bay				DEVSCOPE	07/19 12/19
CONS GE 110 CONSTRUCTION GENERAL	649	0	06/22		
846 P-3BBASIN Riverside Park- Moving Costs Associated With The 79th Street				DEVSCOPE	07/18 12/18
CONS GE 310 CONSTRUCTION GENERAL	232	0	06/23		
846 P-3BELLVU BELLEVUE PARK SOUTH, RECONS Mahattan				CON	06/21 06/22
CONS GE 415 CONSTRUCTION GENERAL	2,399	0	06/22		
CONS GE 420 CONSTRUCTION GENERAL	710	0	06/23		
CNSP 440 CONSTRUCTION SUPERVISION	421	0	06/23		
CONS GE 450 CONSTRUCTION GENERAL	420	0	06/23		
846 P-3BWWATE RPZ - WATER SERVICE INSTALLATION MG-518M				DEVSCOPE	07/17 12/17
CONS GE 307 CONSTRUCTION GENERAL	3	0	06/26		
DSGN 410 DESIGN	60	0	06/26		
846 P-3COLPCS COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET				DEVSCOPE	07/24 12/24
CONS 340 CONSTRUCTION	5,606	0	06/28		
CONS 345 CONSTRUCTION	4,650	0	06/25		
846 P-3DIRVPK Riverside Park-Critical Drainage Infrastructure				DEVSCOPE	07/19 12/19
CONS 100 CONSTRUCTION	4,900	0	06/25		
CONS 110 CONSTRUCTION	5,650	0	06/28		
846 P-3GMHVAC Gracie Mansion Improvements				DEVSCOPE	07/17 12/17
OTHR 305 OTHER	65	0	06/31		
OTHR 310 OTHER	587	0	06/31		
OTHR 311 OTHER	600	0	06/31		
OTHR 312 OTHER	10	0	06/31		
846 P-3HELLKT DEP Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17 02/19
CONS 290 CONSTRUCTION	0	125	06/23		
846 P-3HGLNRC HIGHLINE Reconstruction, Misc Park & Playground.,				DEVSCOPE	07/24 12/24
CONS 100 CONSTRUCTION	1,917	0	06/26		

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846 P-3JHOODW CO#: DR CONS	J. Hood Wright Park - Exer. Equip. Manhattan. 305 CONSTRUCTION	8-	0	10/21	DEVSCOPE	07/16	12/16
846 P-3PLG14B CO#: DR CONS CO#: DR CONS	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA) GE 300 CONSTRUCTION GE 430 CONSTRUCTION	228- 112-	0 0	10/21 10/21			
846 P-3PL16A1 CONS	Reconstruction of Dekovats, Manhattan 305 CONSTRUCTION	24	0	06/28	DEVSCOPE	05/18	11/18
846 P-3RANDSC CONS	Randall's Island Sunken Garden Connector 100 CONSTRUCTION	0	794	06/25	DEVSCOPE	07/19	12/19
846 P-3RITRLR EQFN	Prefab mod office units & furniture PEP Academy @ Randal Is 102 EQUIPMENT AND FURNITURE	3	0	06/28			
846 P-3RNDLGL CONS	Recon gas line at Randalls Island GE 100 CONSTRUCTION	340	0	06/22	DEVSCOPE	07/19	12/19
846 P-3W69SB2 CONS	West 69th Street transverse bridge - phase 2 M353-212M GE 506 CONSTRUCTION	0	27	06/23	CLOSE	09/21	09/22
846 P-300LMDC CONS	LMDC-(BUNDLED) PROJECTS MG-703M 415 CONSTRUCTION	0	1,496	06/26			
846 P-301BPBP CO#: RR CONS CO#: RR CONS	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M) GE 325 CONSTRUCTION GE 326 CONSTRUCTION	0 0	200 209	06/26 06/26			
846 P-301PEAR CO#: RR CONS	LMDC-PEARL ST PLGD MG-41000-107M GE 300 CONSTRUCTION	0	232	06/26			
846 P-301PECK CO#: D1 DSGN CO#: R1 DSGN CO#: DR DSGN CO#: RR DSGN CO#: DR DSGN CO#: RR DSGN CO#: DR DSGN CO#: RR DSGN CO#: DR DSGN CO#: RR DSGN CO#: 01 DSGN CO#: DR DSGN CO#: RR DSGN CO#: DR CNSP CO#: RR CNSP CO#: DR CONS CO#: RR CONS	LMDC-PECK SLIP RECONSTRUCTION M167-106M CD 100 DESIGN CD 100 DESIGN CD 105 DESIGN CD 105 DESIGN CD 130 DESIGN CD 130 DESIGN CD 200 DESIGN CD 200 DESIGN CD 200 DESIGN SU 201 DESIGN SU 201 DESIGN SU 204 CONSTRUCTION SUPERVISION SU 204 CONSTRUCTION SUPERVISION GE 325 CONSTRUCTION 400 CONSTRUCTION 400 CONSTRUCTION	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	223- 223 23- 23 120- 120 111- 109 2 33- 33 102- 102 59 158- 158	09/21 06/26 09/21 06/26 09/21 06/26 09/21 01/22 06/26 09/21 06/26 09/21 06/26 06/26 06/26 06/26 09/21 06/26	CLOSE	08/20	06/27
846 P-302WSQ4 CO#: DR CONS	Washington Sq. Park SIDEWALK (M098-114M) GE 400 CONSTRUCTION	35-	0	10/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-304DWIT CONS	De Witt Clinton Park- Staircase Recons, M022-118M 370 CONSTRUCTION	124	0	06/26	DEVSCOPE	07/16	12/16
846 P-306STVA CONS CONS CONS	St. Vartan Park - Manhattan 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	625 2,139 416	0 0 0	06/24 06/26 06/24			
846 P-306TUDO CONS CONS	Tudor Grove Playground - Manhattan 300 CONSTRUCTION 305 CONSTRUCTION	105 395	0 0	06/23 06/24			
846 P-307RPKS CO#: R5 CONS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M GE 300 CONSTRUCTION GENERAL	0	259	06/26			
846 P-308GMBR CNSP CONS CONS	Gracie Mansion Rooftop Balustrade RC M081-122M SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	69 684 77	0 0 0	06/23 06/23 06/23			
846 P-308GMGL CONS	GRACIE MANSION GUTTERS AND LEADERS RC M081 GE 300 CONSTRUCTION GENERAL	200	0	06/24	DEVSCOPE	01/22	06/22
846 P-308GMRD CONS	GRACIE MANSION RAMP AND DRAINAGE RC M081 GE 300 CONSTRUCTION GENERAL	1,000	0	06/25	DEVSCOPE	01/22	07/22
846 P-308HNYL CNSP CONS CONS	14 HONEY LOCUSTS PARK, Manhattan, M177-119M 300 CONSTRUCTION SUPERVISION 320 CONSTRUCTION 350 CONSTRUCTION	139 243 538	0 0 0	06/23 06/22 06/26	DEVSCOPE	07/18	12/18
846 P-309JSPL CONS	Jacob Schiff Playground Reconstruction 350 CONSTRUCTION	93	0	06/26			
846 P-309SKRP CONS	Sakura Park - Reconstruction of the Staircase 475 CONSTRUCTION	313	0	06/26	CLOSE	10/20	06/26
846 P-311HWTR CO#: 01 CONS CONS CO#: 01 CONS CO#: 02 CONS CONS CO#: 01 CONS	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M 320 CONSTRUCTION 330 CONSTRUCTION 330 CONSTRUCTION 330 CONSTRUCTION 331 CONSTRUCTION 331 CONSTRUCTION	130 106 62 1 228 200	0 0 0 0 0 0	10/21 09/21 10/21 06/22 06/26 06/24	DEVSCOPE	02/12	05/12
846 P-311MGLL CONS CO#: 01 CONS CO#: 01 CONS CO#: 02 CONS	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M 486 CONSTRUCTION 486 CONSTRUCTION 487 CONSTRUCTION 487 CONSTRUCTION	9 277 16 29	0 0 0 0	06/22 06/26 09/21 10/21			
846 P-311PRPL CONS	Poor Richard's Playground Renovations 400 CONSTRUCTION	68	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-311TJHV CONS	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M 350 CONSTRUCTION	0	123	06/26		
846 P-312DFAR CONS	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION GE 345 CONSTRUCTION GENERAL	616	0	06/26	DEVSCOPE	07/14 12/14
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 200 CONSTRUCTION	500	0	06/26	DEVSCOPE	07/14 09/14
846 P-6CWPLG1 OTHR	Recon pool structural systems, Citywide 140 OTHER	14	0	06/30	DEVSCOPE	07/20 12/20
846 P-6CWRWAL OTHR	RETAINING WALLS - CITYWIDE 916 OTHER	358	0	06/30	DEVSCOPE	07/16 09/16
846 P-6ELUT15 CO#: 01 DSGN CONS CONS	FY15 site utility (dig job) electric M104-219M 200 DESIGN 308 CONSTRUCTION 309 CONSTRUCTION	1 12 19	0 0 0	06/24 06/22 06/24	DEVSCOPE	07/17 12/17
846 P-6STFMAT CO#: 01 CONS	Purchase syn turf materials to recon fields in Manhattan GE 103 CONSTRUCTION GENERAL	448	0	06/23	DEVSCOPE	07/19 12/19
846 P-6517CBF OTHR	Capital Fund Reconstitution 047 OTHER	23	0	06/23	DEVSCOPE	07/21 12/21
850 HBPED100M CO#: J CONS CO#: P2 CONS CO#: G1 CNSP	PED BRIDGE - E 81 ST (M) HB 001 CONSTRUCTION HB 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION	294 5 77	0 0 0	06/22 06/22 06/22	DEVSCOPE	05/13 08/13



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BUDGET LINE: P-245Q	FMS #: 846 116	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS									
AVAILABLE BALANCE AS OF: 02/28/22	\$104,648,074.85	(CITY)	\$70,750.30	(NON-CITY)							
CONTRACT LIABILITY:	\$23,675,578.39	(CITY)	\$71,424.28	(NON-CITY)							
ITD EXPENDITURES:	\$190,894,322.82	(CITY)	\$11,978,092.43	(NON-CITY)							
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	(C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	(N) *	
APPROPRIATIONS			19,917 *	18,994 *		60,663 *	12,703 *	30,930 *	18,994 *		
(N) *				89 *	(N) *				163 *		

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	7 *	598 *	140 *	9 - *	193 - *	4 *					127 *	114 *	14,748 *	15,536
FORCST (C) *	7 *	874 *	140 *	169 *	193 - *	110 *	2,123 *	930 *	1,726 *	127 *	114 *	9,409 *	15,536	
ACTUAL (C) *	7 *	873 *	140 *	168 *	194 - *	109 *	2,123 *	930 *					4,157	
PLAN (N) *				38 - *					3 - *				41 -	
FORCST (N) *				38 - *					3 - *				41 -	
ACTUAL (N) *				38 - *									38 -	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWIDEF		QUEENS - MULTI SITE QG-210M				DEVSCOPE	07/10	09/10
CO#:	RR CONS	GE 330 CONSTRUCTION	0	50	06/26			
CO#:	RR CONS	GE 340 CONSTRUCTION	0	2	06/26			
846 P-4BWIDEQ		Roy Wilkins Southern Qns Pk Performance Area R/C Q448-118M				DEVSCOPE	07/17	12/17
CO#:	DR CONS	GE 320 CONSTRUCTION	1 -	0	11/21			
846 P-4DUTCH1		Dutch Kills Comfort Station Q218-216M				DEVSCOPE	07/16	12/16
CO#:	01 CONS	090 CONSTRUCTION	6	0	06/26			
	CNSP	SU 095 CONSTRUCTION SUPERVISION	109	0	06/26			
	CONS	GE 101 CONSTRUCTION	509	0	06/26			
CO#:	02 CONS	GE 101 CONSTRUCTION	1	0	06/26			
	CONS	200 CONSTRUCTION	120	0	06/26			
846 P-4FMGARG		Flushing Meadows Corona Park Garage Q099-217MA				DEVSCOPE	07/11	12/11
CO#:	01 CONS	003 CONSTRUCTION	516	0	06/26			
CO#:	09 CONS	003 CONSTRUCTION	357	0	08/21			
CO#:	10 CONS	003 CONSTRUCTION	16	0	09/21			
CO#:	11 CONS	003 CONSTRUCTION	79	0	09/21			
CO#:	12 CONS	003 CONSTRUCTION	66	0	10/21			
	CONS	004 CONSTRUCTION	4	0	12/21			
CO#:	RR SVCS	006 SERVICES	14	0	06/22			
CO#:	15 CONS	007 CONSTRUCTION	14	0	04/22			
CO#:	16 CONS	007 CONSTRUCTION	24	0	04/22			
CO#:	17 CONS	007 CONSTRUCTION	19	0	04/22			
	CONS	008 CONSTRUCTION	20	0	06/22			
CO#:	01 CONS	008 CONSTRUCTION	1	0	06/26			
	CONS	009 CONSTRUCTION	21	0	06/22			
	CONS	012 CONSTRUCTION	52	0	06/22			
CO#:	01 CONS	012 CONSTRUCTION	567	0	06/26			
	CNSP	013 CONSTRUCTION SUPERVISION	178	0	06/22			
	CONS	014 CONSTRUCTION	68	0	05/22			
	CONS	015 CONSTRUCTION	46	0	05/22			

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846 P-4GWENCS	GWEN IFILL PLGD COMFORT STATION RECON				DEVSCOPE	02/22	07/22
	CONS 100 CONSTRUCTION	1,755	0	06/25			
	CONS 110 CONSTRUCTION	1,745	0	06/25			
846 P-4HCOVPG	Hallets Cove Playground R/C Q226-117M				DEVSCOPE	07/10	12/10
CO#: DR	CONS GE 320 CONSTRUCTION GENERAL	113-	0	11/21			
CO#: DR	CNSP 361 CONSTRUCTION SUPERVISION	51-	0	11/21			
846 P-4NNANPG	NOONAN PLAYGROUND- Q044-119M				DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION	208	0	06/24			
	CONS 305 CONSTRUCTION	208	0	06/24			
	CONS 350 CONSTRUCTION	1,036	0	06/23			
	CONS 355 CONSTRUCTION	1,048	0	06/24			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	07/10	09/10
	CONS GE 807 CONSTRUCTION GENERAL	8	0	06/22			
	CONS GE 810 CONSTRUCTION GENERAL	152	0	06/22			
CO#: 04	CONS GE 810 CONSTRUCTION GENERAL	240	0	08/21			
CO#: 05	CONS GE 810 CONSTRUCTION GENERAL	45	0	09/21			
CO#: 06	CONS GE 810 CONSTRUCTION GENERAL	162	0	10/21			
CO#: 78	CONS GE 810 CONSTRUCTION GENERAL	2	0	04/22			
CO#: 79	CONS GE 810 CONSTRUCTION GENERAL	68	0	04/22			
	CONS GE 816 CONSTRUCTION GENERAL	99	0	06/22			
846 P-4OVERLK	Overlook Park R/C Q299-117M				DEVSCOPE	07/16	12/16
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	97-	0	11/21			
846 P-4PASAIR	Passerelle Building/ Port Arth. AirTrain				DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION	9,966	0	06/31			
	CONS 105 CONSTRUCTION	106,250	0	06/31			
	CONS 110 CONSTRUCTION	8,675	0	06/31			
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (QG-112M)				DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION GENERAL	0	38	06/26			
846 P-4PLG13C	FY13 Queens Plgrd Multisite QG-413M				DEVSCOPE	07/12	09/12
CO#: DR	CONS GE 110 CONSTRUCTION GENERAL	0	38-	10/21			
CO#: RR	CONS GE 110 CONSTRUCTION GENERAL	0	38	06/26			
846 P-4QSTORE	QUEENS STOREHOUSE Q099-520M				DEVSCOPE	07/18	12/18
	SVCS 300 SERVICES	18	0	06/24			
CO#: 02	SVCS 300 SERVICES	7	0	07/21			
	CNSP 305 CONSTRUCTION SUPERVISION	1,287	0	06/25			
	CONS GE 400 CONSTRUCTION GENERAL	5,156	0	06/24			
	CONS GE 410 CONSTRUCTION GENERAL	7,773	0	06/26			
	CONS 415 CONSTRUCTION	1,287	0	06/25			
846 P-4RGROI2	Rockaway Beach Reformulation- Groin removal & crossing cons				DEVSCOPE	07/19	12/19
	CONS 103 CONSTRUCTION	428	0	06/22			
	CONS 104 CONSTRUCTION	7,000	0	06/28			
	CONS 105 CONSTRUCTION	25,000	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-4RRDPK	RAILROAD PARK								
	SVCS	001 SERVICES			555	0	06/22	DEVSCOPE	07/21	12/21
	DSGN	002 DESIGN			1,330	0	06/25			
	SVCS	003 SERVICES			115	0	06/25			
	CONS	005 CONSTRUCTION			6,750	0	06/25			
	CONS	010 CONSTRUCTION			8,750	0	06/28			
846	P-4TRE22D	Queens Park Tree Planting								
	CONS	GE 310 CONSTRUCTION	GENERAL		13	0	06/24	DEVSCOPE	07/21	12/21
846	P-4WATECS	WATERS EDGE PLGD COMFORT STATION RECON								
	CONS	100 CONSTRUCTION			3,500	0	06/25	DEVSCOPE	02/22	07/22
846	P-4WATEDG	WATERS EDGE PLGD RECON								
	CONS	GE 100 CONSTRUCTION	GENERAL		5,751	0	06/25	DEVSCOPE	07/21	12/21
	SVCS	200 SERVICES			419	0	06/22			
	SVCS	205 SERVICES			42	0	06/28			
	CONS	210 CONSTRUCTION			5,288	0	06/28			
846	P-4WPJAMC	Walk to Park NYCHA Pomonok Houses Construction Q515-119M								
	CONS	GE 300 CONSTRUCTION	GENERAL		250	0	06/26	DEVSCOPE	03/18	09/18
	CONS	GE 305 CONSTRUCTION	GENERAL		250	0	06/23			
	CONS	401 CONSTRUCTION			442	0	06/26			
	CONS	402 CONSTRUCTION			1	0	06/23			
846	P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction								
	CONS	GE 300 CONSTRUCTION	GENERAL		100	0	06/23	DEVSCOPE	03/18	09/18
	CONS	GE 305 CONSTRUCTION	GENERAL		100	0	06/26			
	CONS	400 CONSTRUCTION			898	0	06/22			
	CONS	401 CONSTRUCTION			102	0	06/26			
846	P-401APPS	ASTORIA PK POOL RC Q004-113MA								
	CONS	551 CONSTRUCTION			1	0	06/22	DEVSCOPE	10/11	12/11
	CO#: 08	CONS 555 CONSTRUCTION			22	0	06/22			
846	P-401DKLL	Dutch Kills Playground R/C Q218-116M								
	CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		152-	0	11/21	DEVSCOPE	07/16	12/16
	CO#: DR	CONS GE 310 CONSTRUCTION	GENERAL		4-	0	11/21			
846	P-401HCSW	Hallets Cove Seawall Q226-118M								
	CONS	305 CONSTRUCTION			18	0	10/21	DEVSCOPE	07/17	12/17
	CONS	355 CONSTRUCTION			10	0	06/23			
	CONS	360 CONSTRUCTION			29	0	06/22			
	CONS	370 CONSTRUCTION			443	0	06/23			
846	P-401QSE2	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M								
	CONS	GE 506 CONSTRUCTION	GENERAL		1	0	06/26			
	CONS	511 CONSTRUCTION			12	0	06/26			
	CO#: 01	CONS 513 CONSTRUCTION			137	0	06/26			
	CONS	514 CONSTRUCTION			1	0	06/26			
	CONS	516 CONSTRUCTION			636	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401SHOR	Ralph Demarco Park Shoreline Reconstruction Q004-213M				DEVSCOPE	07/20	12/20
CONS	300 CONSTRUCTION	76	0	06/23			
CONS	305 CONSTRUCTION	17	0	06/23			
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M				DEVSCOPE	07/17	12/17
CONS	306 CONSTRUCTION	225	0	10/21			
CONS	307 CONSTRUCTION	213	0	06/23			
CONS	308 CONSTRUCTION	1	0	06/23			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2				DEVSCOPE	07/11	09/11
CO#: DR CONS	GE 560 CONSTRUCTION GENERAL	153-	0	10/21			
CO#: DR CONS	GE 565 CONSTRUCTION GENERAL	22-	0	10/21			
CO#: DR CONS	GE 566 CONSTRUCTION GENERAL	9-	0	10/21			
CO#: DR CONS	GE 567 CONSTRUCTION GENERAL	2-	0	10/21			
CO#: DR CONS	568 CONSTRUCTION	12-	0	10/21			
CO#: DR CONS	569 CONSTRUCTION	72-	0	10/21			
CO#: DR CONS	570 CONSTRUCTION	4-	0	10/21			
CO#: DR CONS	571 CONSTRUCTION	2-	0	10/21			
846 P-404HOPK	CPI - HOFFMAN PK CONS OF MULTI PLAY AREA				DEVSCOPE	07/21	12/21
CONS	100 CONSTRUCTION	2,500	0	06/25			
846 P-405EVER	Evergreen Park - R/C of Playground Q302-116M				DEVSCOPE	07/14	09/14
CO#: DR CONS	GE 400 CONSTRUCTION GENERAL	66-	0	10/21			
846 P-405STR2	Starr Playground R/C Phase II Q291-120M				DEVSCOPE	07/13	12/13
CONS	410 CONSTRUCTION	615	0	06/22			
CONS	420 CONSTRUCTION	185	0	06/24			
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M				CLOSE	12/10	09/13
CO#: RR CONS	290 CONSTRUCTION	0	32	06/26			
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA				DEVSCOPE	07/14	09/14
CONS	421 CONSTRUCTION	6	0	06/22			
CONS	422 CONSTRUCTION	57	0	06/22			
CONS	423 CONSTRUCTION	62	0	06/23			
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M				DEVSCOPE	07/10	09/10
CONS	430 CONSTRUCTION	469	0	06/22			
CONS	431 CONSTRUCTION	19	0	06/26			
846 P-407PWLL	Powells Cove Park - Restoration				DEVSCOPE	07/20	12/20
CONS	GE 210 CONSTRUCTION GENERAL	10	0	06/25			
846 P-407WBPK	WEeping BEECH PK RENO MULTI PLAY AREA, BBALL COURTS				DEVSCOPE	07/21	12/21
CONS	100 CONSTRUCTION	3,500	0	06/28			
846 P-408VAND	Vanderbilt Motor Parkway Repaving QG-718M				DEVSCOPE	04/17	10/17
CONS	330 CONSTRUCTION	1	0	08/21			
CO#: 01 CONS	330 CONSTRUCTION	225	0	11/21			
CONS	331 CONSTRUCTION	100	0	06/22			
CONS	340 CONSTRUCTION	89	0	06/22			

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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
846 P-408VAN2	Vanderbilt Motor Parkway Repaving Phase II QG-719M				DEVSCOPE	06/16 12/16
	CONS GE 300 CONSTRUCTION GENERAL	193	0	06/22		
	CONS 350 CONSTRUCTION	2,173	0	06/22		
	CONS 360 CONSTRUCTION	1,162	0	06/24		
	CONS 400 CONSTRUCTION	157	0	06/24		
846 P-409FORE	RC KIOSK ADJ GEORGE F. SEUFFERT BANDSHELL Q015-206M				DEVSCOPE	07/06 09/06
	CO#: DR CONS GE 300 CONSTRUCTION GENERAL	0	3-	03/22		
	CO#: RR CONS GE 300 CONSTRUCTION GENERAL	0	3	06/26		
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1				DEVSCOPE	12/12 02/13
	CONS 410 CONSTRUCTION	53	0	06/23		
	CO#: 01 CONS 410 CONSTRUCTION	127	0	06/23		
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15 09/15
	CONS 311 CONSTRUCTION	288	0	06/23		
	CONS 312 CONSTRUCTION	187	0	06/22		
846 P-410PEBP	Recon of Police Officer Edward O'Byrne Park Q092-119M				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	186	0	06/22		
	CONS 305 CONSTRUCTION	1	0	06/22		
	CONS 310 CONSTRUCTION	1,500	0	06/22		
	CONS 311 CONSTRUCTION	713	0	06/24		
	CONS 320 CONSTRUCTION	250	0	06/23		
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M				DEVSCOPE	07/17 12/17
	DSGN 305 DESIGN	68	0	06/23		
	DSGN 306 DESIGN	1	0	06/23		
	CONS 310 CONSTRUCTION	3,458	0	06/23		
	CONS 315 CONSTRUCTION	4,900	0	06/25		
	CONS 320 CONSTRUCTION	740	0	06/23		
846 P-412DKWP	Detective Keith L Williams Park (Liberty) Basketball Cts				DEVSCOPE	07/19 12/19
	CONS GE 200 CONSTRUCTION GENERAL	100	0	06/24		
	CONS GE 300 CONSTRUCTION GENERAL	536	0	06/24		
	CONS 400 CONSTRUCTION	64	0	06/24		
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M				DEVSCOPE	07/19 12/19
	CONS 400 CONSTRUCTION	1,440	0	06/26		
	CONS 405 CONSTRUCTION	60	0	06/26		
846 P-412JMIC	Jamaica Playground R/C Q301-119M				DEVSCOPE	07/18 12/18
	DSGN 305 DESIGN	4	0	06/24		
	CONS 310 CONSTRUCTION	3,281	0	06/22		
	CONS 315 CONSTRUCTION	551	0	06/24		
	CONS 320 CONSTRUCTION	395	0	06/24		
	CONS 400 CONSTRUCTION	241	0	06/24		
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M				DEVSCOPE	07/20 12/20
	CONS 313 CONSTRUCTION	5,000	0	06/28		
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13 09/13
	CONS 410 CONSTRUCTION	50	0	06/26		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	420 CONSTRUCTION	67	0	06/26			
846 P-412RWIL		ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11	09/11
CO#: D1	CONS	900 CONSTRUCTION	48-	0	10/21			
CO#: RR	CONS	900 CONSTRUCTION	12	0	06/26			
CO#: R2	CONS	900 CONSTRUCTION	48	0	06/26			
	CONS	911 CONSTRUCTION	433	0	06/26			
	CONS	912 CONSTRUCTION	267	0	06/26			
846 P-413IDL3		IDLEWILD PK SITE B Q392-219M				DEVSCOPE	07/11	09/11
	CONS	350 CONSTRUCTION	786	0	06/23			
	CONS	400 CONSTRUCTION	214	0	06/23			
846 P-413IDPK		IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
	CONS	105 CONSTRUCTION	377	0	06/26			
CO#: 01	CONS	105 CONSTRUCTION	7	0	06/22			
846 P-413SPBD		Springfield Park Basketball Courts and BBQ Area Q107-119M				DEVSCOPE	07/18	12/18
	CONS	400 CONSTRUCTION	51	0	06/22			
	CONS	410 CONSTRUCTION	263	0	06/24			
	CONS	420 CONSTRUCTION	1,681	0	06/24			
	CONS	430 CONSTRUCTION	5	0	06/22			
846 P-415AQNT		FMCP Aquatic Center Netting				DEVSCOPE	07/19	12/19
	CONS	301 CONSTRUCTION	4,300	0	06/26			
CO#: 01	CONS	302 CONSTRUCTION	535	0	06/22			
CO#: 01	CONS	303 CONSTRUCTION	326	0	06/26			
CO#: DR	CONS	310 CONSTRUCTION	90-	0	10/21			
CO#: RR	CONS	310 CONSTRUCTION	55	0	06/26			
846 P-415AQUA		FMCP - Aquatic Center Roof Replacement				DEVSCOPE	07/17	12/17
	DSGN	301 DESIGN	84	0	06/22			
	DSGN	302 DESIGN	110	0	06/22			
	CONS	303 CONSTRUCTION	14,093	0	06/28			
CO#: 01	CONS	303 CONSTRUCTION	1,203	0	06/22			
CO#: 04	CONS	303 CONSTRUCTION	136	0	06/22			
	CONS	304 CONSTRUCTION	2	0	06/23			
846 P-415CAND		FMCP - Reconstruction of Candela Structures Q099-120M				DEVSCOPE	07/18	12/18
	DSGN	302 DESIGN	90	0	06/22			
846 P-415FMWS		FMCP - Adult Fitness Equipment Installation Q099-318M				DEVSCOPE	07/17	12/17
	CONS	GE 301 CONSTRUCTION GENERAL	95	0	06/22			
	CONS	GE 302 CONSTRUCTION GENERAL	37	0	06/22			
846 P-415LWCS		FMCP - Lawrence Playground Comfort Station R/C Q099-817MA				DEVSCOPE	07/17	12/17
CO#: RR	CONS	GE 300 CONSTRUCTION GENERAL	7	0	06/26			
	CONS	401 CONSTRUCTION	1	0	06/26			
	CONS	405 CONSTRUCTION	249	0	06/26			
846 P-415PAS4		FMCP-Passerelle Roof				DEVSCOPE	07/18	12/18
	CONS	GE 300 CONSTRUCTION GENERAL	19,345	0	06/28			
	CONS	400 CONSTRUCTION	1,935	0	06/28			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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-415PAVI		FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/14	09/15
CO#: RR	CONS	GE 290 CONSTRUCTION	GENERAL 44	0	06/23			
CO#: 01	CONS	GE 290 CONSTRUCTION	GENERAL 313	0	06/23			
	CONS	GE 292 CONSTRUCTION	GENERAL 313	0	06/22			
	CONS	GE 293 CONSTRUCTION	GENERAL 32	0	06/22			
CO#: 01	CONS	GE 293 CONSTRUCTION	GENERAL 1	0	06/23			
	CONS	GE 294 CONSTRUCTION	GENERAL 131	0	06/22			
	CONS	GE 296 CONSTRUCTION	GENERAL 11	0	06/22			
	CONS	GE 297 CONSTRUCTION	GENERAL 882	0	06/23			
846 P-6CPIPH2		Community Parks Initiative (CPI Ph. 2)				DEVSCOPE	07/15	09/15
	OTHR	324 OTHER	37	0	06/31			
	OTHR	326 OTHER	1,578	0	06/31			
846 P-6517CBF		Capital Fund Reconstitution				DEVSCOPE	07/21	12/21
	OTHR	024 OTHER	782	0	06/23			
850 HBPED800Q		PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062				DEVSCOPE	03/17	05/17
CO#: B	DSGN	TD 001 DESIGN	TOTAL DESIGN 160	0	06/23			
CO#: C	DSGN	TD 001 DESIGN	TOTAL DESIGN 155	0	06/22			
	DSGN	TD 002 DESIGN	TOTAL DESIGN 1,070	0	06/23			
	CONS	HB 003 CONSTRUCTION	HIGHWAY BRIDGES 42,800	0	06/23			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 6,415	0	06/23			
CO#: 02	IFDS	FD 601 IFA DESIGN	FINAL DESIGN 1,000	0	06/22			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 4,280	0	06/23			
850 P-USTA1		USTA UN AVENUE CONNECTOR ROAD RELOCATION				DEVSCOPE	09/14	12/14
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	458-	0	09/21			
850 P-415PAS3		FMCP-PASSERELLE BRIDGE - Q099						
CO#: 01	IFDS	600 IFA DESIGN	182-	0	09/21			

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BUDGET LINE: P-245R	FMS #: 846 117	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 02/28/22		\$14,850,291.74	(CITY)							\$398,124.11	(NON-CITY)						
CONTRACT LIABILITY:		\$286,215.57	(CITY)							\$707,086.00	(NON-CITY)						
ITD EXPENDITURES:		\$50,408,982.63	(CITY)							\$3,472,184.15	(NON-CITY)						
EXECUTIVE (C) *	FY 23 *	9,151 *	FY 24 *	1,133 *	FY 25 *	451 *	FY 26 *	1,822 *	(C) *	FY 23 *	19,957 *	FY 24 *	1,133 *	FY 25 *	451 *	FY 26 *	1,822 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *		257 *						8 *

	FY 2022															
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *			
FORCST (C) *		169 *			24 *	29 *			984 *			4,044 *	4,020 *			
ACTUAL (C) *		169 *			24 *	28 *						113 *	1,271 *			
PLAN (N) *																
FORCST (N) *																
ACTUAL (N) *																

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LNC018CHA		CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17	07/17
	CONS	012 CONSTRUCTION	38	0	06/24			
	CONS	014 CONSTRUCTION	48	0	06/24			
806 DEMODPRRT		Demolition of 1684 Richmond Terrace, Staten Island						
	CO#: 1D SITE	DE 001 SITE DEMOLITION	13	0	06/22			
846 HWPLZ001R		Van Name/Van Pelt Plaza				DEVSCOPE	06/14	09/14
	CONS	105 CONSTRUCTION	102	0	06/26			
	CONS	815 CONSTRUCTION	164	0	06/26			
846 P-5ARDTR		Arden Heights Wood -Trails & Parking R120-117M				DEVSCOPE	07/14	12/14
	CNSP	SU 320 CONSTRUCTION SUPERVISION	137	0	06/26			
	CONS	GE 325 CONSTRUCTION GENERAL	139	0	06/26			
	CONS	330 CONSTRUCTION	93	0	06/22			
	CONS	335 CONSTRUCTION	45	0	06/26			
846 P-5BBPAV		Multisite SI-Basketball Cours paving R				DEVSCOPE	04/20	10/20
	CONS	311 CONSTRUCTION	26	0	06/22			
	CONS	312 CONSTRUCTION	50	0	06/26			
	CONS	313 CONSTRUCTION	237	0	06/26			
846 P-5CHARLS		Fairview Park Landscape Construction				DEVSCOPE	04/21	10/21
	CONS	300 CONSTRUCTION	330	0	06/26			
	CONS	301 CONSTRUCTION	372	0	06/26			
	CONS	305 CONSTRUCTION	149	0	06/26			
846 P-5CLAWS		RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	04/19	10/19
	CONS	GE 330 CONSTRUCTION GENERAL	97	0	06/26			
846 P-5CLVLKP		Clove Lakes Park				DEVSCOPE	07/19	12/19
	CONS	GE 110 CONSTRUCTION GENERAL	4,500	0	06/23			
846 P-5LILLOPL		Luis LopezPlgr- Play Equipment (R125-118M)				DEVSCOPE	07/17	12/17
	CONS	GE 320 CONSTRUCTION GENERAL	169	0	06/22			



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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
					COST	COST	COMM DATE	MILESTONE				
				CONS GE 321 CONSTRUCTION	GENERAL	1	0	06/22				
				CONS GE 325 CONSTRUCTION	GENERAL	3	0	06/22				
				CONS GE 330 CONSTRUCTION	GENERAL	9	0	06/22				
				CONS GE 335 CONSTRUCTION	GENERAL	5	0	06/22				
846	P-5	PL15A6		\$1Contract-Clove Lake Pk Parking WO#6 RG-215M								
			CO#:	DR CONS 306 CONSTRUCTION		24-	0	11/21	DEVSCOPE	07/18	12/18	
846	P-5	SIFRTN		Staten Island Forest Restoration								
				CONS GE 300 CONSTRUCTION	GENERAL	451	0	06/25	DEVSCOPE	07/21	12/21	
846	P-5	SIPOOL		Staten Island Indoor Pool								
				CONS 004 CONSTRUCTION		15,000	0	06/23	DEVSCOPE	07/24	12/24	
				CONS 005 CONSTRUCTION		35,900	0	06/27				
846	P-5	WHITEP		White Plgr-Hillside Slide Construction R012-119m								
				CONS 300 CONSTRUCTION		0	257	06/23	DEVSCOPE	07/18	12/18	
846	P-5	00BEAC		STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M								
			CO#:	RR CONS GE 003 CONSTRUCTION	GENERAL	0	8	06/26				
846	P-5	01BRE1		MCFARLANE-BREDT HOUSE R117-110MA								
			CO#:	R1 CONS 450 CONSTRUCTION		0	29	06/28	DEVSCOPE	07/07	09/07	
846	P-5	02OCEA		Ocean Breeze Athletic Complex Track RC								
				CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/22				
				CONS GE 300 CONSTRUCTION	GENERAL	2,499	0	06/22				
				CONS 400 CONSTRUCTION		31	0	06/23				
846	P-5	03DUPL		DUGAN PLAYGROUND R/C R026-119M								
				CONS 295 CONSTRUCTION		1	0	06/22	DEVSCOPE	07/18	12/18	
				CONS 300 CONSTRUCTION		975	0	06/22				
				CONS 301 CONSTRUCTION		298	0	06/24				
				CONS 302 CONSTRUCTION		226	0	06/24				
846	P-5	03GCPG		Greencroft Playgroud R089								
				CONS GE 350 CONSTRUCTION	GENERAL	4,000	0	06/28	DEVSCOPE	07/20	12/20	
846	P-5	03SNCS		Seaside Nature Pk CS construction R145-119M								
				CONS 475 CONSTRUCTION		426	0	06/23	DEVSCOPE	07/13	09/17	
				CONS GE 500 CONSTRUCTION	GENERAL	523	0	06/24				
846	P-6	TREPLN		Forest Replacement Planting								
				OTHR 002 OTHER		43	0	06/29	DEVSCOPE	07/19	12/19	
846	P-6	TREPLS		Street & Park Tree Replacement Planting								
				OTHR 011 OTHER		62	0	06/29	DEVSCOPE	07/19	12/19	
				OTHR 050 OTHER		150	0	06/29				

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BUDGET LINE: P-245X	FMS #: 846 118	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX									
AVAILABLE BALANCE AS OF: 02/28/22	\$131,791,546.07	(CITY)	\$768,087.29	(NON-CITY)							
CONTRACT LIABILITY:	\$11,491,693.38	(CITY)	\$948,241.08	(NON-CITY)							
ITD EXPENDITURES:	\$109,352,133.29	(CITY)	\$15,201,485.41	(NON-CITY)							
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	
EXECUTIVE (C) *						5,386	2,701	31,795	4,123		
APPROPRIATIONS	COMMITMENT PLAN										
(N) *			2,316	180		210	167	2,592	241		

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	640-	*	3	18-	102-	*	*	*	65,171	64,414
FORCST (C) *	*	300	42	640-	*	3	5,210	102-	23	*	*	59,578	64,414
ACTUAL (C) *	*	300	42	641-	*	3	5,210	102-	*	*	*	*	4,813
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	17	17
FORCST (N) *	*	*	*	*	*	*	*	12	*	*	*	5	17
ACTUAL (N) *	*	*	*	*	*	*	*	12	*	*	*	*	12

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BXPFIT	Bronx Park - Adult Fitness Equipment Construction- X002-117M					8-	0	10/21		
CO#: DR CONS	312 CONSTRUCTION									
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M								DEVSCOPE	07/06 09/06
CONS	600 CONSTRUCTION					455	0	06/23		
CONS	700 CONSTRUCTION					3,235	0	06/25		
CONS	701 CONSTRUCTION					365	0	06/23		
CONS	900 CONSTRUCTION					78	0	06/23		
CONS	901 CONSTRUCTION					247	0	06/23		
CONS	910 CONSTRUCTION					1,000	0	06/23		
CONS	920 CONSTRUCTION					175	0	06/23		
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M								DEVSCOPE	07/16 12/16
CONS	305 CONSTRUCTION					170	0	06/26		
CONS	311 CONSTRUCTION					72	0	06/26		
CONS	321 CONSTRUCTION					1	0	06/26		
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)								DEVSCOPE	07/13 10/15
CONS	GE 505 CONSTRUCTION			GENERAL		1,918	0	06/23		
846 P-1HAFFPL	Haffen Park Pool Reconstruction								DEVSCOPE	06/22 12/22
DSGN	100 DESIGN					141	0	06/22		
CONS	105 CONSTRUCTION					4,159	0	06/25		
CONS	110 CONSTRUCTION					4,100	0	06/28		
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA								DEVSCOPE	07/19 12/19
CONS	GE 200 CONSTRUCTION			GENERAL		3,700	0	06/28		
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196								DEVSCOPE	07/21 12/21
DSGN	100 DESIGN					864	0	06/22		
CONS	105 CONSTRUCTION					8,536	0	06/25		
CONS	110 CONSTRUCTION					9,000	0	06/28		
846 P-1HAFFP3	Haffen Park - Fld House, Bathrooms, & Amphitheater								DEVSCOPE	12/21 05/22
DSGN	100 DESIGN					15	0	06/22		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	105 CONSTRUCTION	6,485	0	06/25			
	CONS	110 CONSTRUCTION	6,000	0	06/28			
846 P-1MELCOM		CPI PH 1- Melrose Commons Site 32 - XG3200-111M				DEVSCOPE	07/07	09/07
CO#: DR	CONS	100 CONSTRUCTION	423-	0	10/21			
846 P-1MELRO		Melrose Commons URA Site 62 Park Development (X350-119M)				DEVSCOPE	10/15	04/16
	CONS	321 CONSTRUCTION	501	0	06/26			
	CONS	340 CONSTRUCTION	4,968	0	06/22			
	CONS	341 CONSTRUCTION	32	0	06/23			
	CONS	360 CONSTRUCTION	2,274	0	06/26			
	CONS	380 CONSTRUCTION	676	0	06/26			
846 P-1PELBRV		Pelham parkway -connection to Bronx river greenwayX002-211M				DEVSCOPE	07/08	09/11
	CONS	GE 454 CONSTRUCTION	0	1	06/26			
	CONS	GE 457 CONSTRUCTION	0	1	06/26			
	CONS	GE 458 CONSTRUCTION	0	4	06/26			
	CONS	GE 459 CONSTRUCTION	0	1	06/26			
	CONS	GE 465 CONSTRUCTION	0	32	06/26			
	CONS	GE 466 CONSTRUCTION	0	167	06/24			
846 P-101LZDA		Lozada Park Renovation- New play equip., spray shower, swings				DEVSCOPE	07/24	12/24
	CONS	300 CONSTRUCTION	100	0	06/29			
	CONS	310 CONSTRUCTION	1,900	0	06/29			
846 P-102MNDA		Manida Park-Lighting & Scoreboard Renovation				DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION	1,239	0	06/22			
	CONS	306 CONSTRUCTION	171	0	06/22			
	CONS	307 CONSTRUCTION	220	0	06/24			
	CONS	308 CONSTRUCTION	120	0	06/23			
846 P-103CPB5		Crotona Park - ballfield #5 - X010-115M						
	CONS	355 CONSTRUCTION	19	0	06/22			
	CONS	356 CONSTRUCTION	281	0	06/22			
	CONS	357 CONSTRUCTION	2	0	06/22			
	CONS	358 CONSTRUCTION	37	0	06/23			
	CONS	359 CONSTRUCTION	1	0	06/23			
846 P-103CRCS		CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10	09/10
	CONS	GE 301 CONSTRUCTION	217	0	06/26			
846 P-103WPBC		Waring Plgd Basketball Courts Recon (X002-118M)				DEVSCOPE	07/15	10/17
	CONS	GE 601 CONSTRUCTION	2	0	06/24			
	CONS	GE 605 CONSTRUCTION	3	0	12/21			
	CONS	GE 606 CONSTRUCTION	3	0	06/22			
	CONS	GE 607 CONSTRUCTION	175	0	06/24			
	CONS	GE 608 CONSTRUCTION	31	0	06/22			
	CONS	GE 609 CONSTRUCTION	24	0	06/22			
	CONS	GE 611 CONSTRUCTION	189	0	06/22			
846 P-104GPPV		Grant Avenue Park - Reconst of playground ( X271-115M)				DEVSCOPE	07/06	03/15
CO#: DR	CONS	300 CONSTRUCTION	45-	0	10/21			
CO#: DR	CONS	301 CONSTRUCTION	16-	0	10/21			
CO#: DR	CONS	302 CONSTRUCTION	4-	0	10/21			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	DR CONS	303 CONSTRUCTION	8-	0	10/21			
CO#:	DR CONS	306 CONSTRUCTION	14-	0	10/21			
CO#:	DR CONS	307 CONSTRUCTION	96-	0	10/21			
CO#:	DR CONS	308 CONSTRUCTION	5-	0	10/21			
CO#:	DR CONS	309 CONSTRUCTION	9-	0	10/21			
CO#:	DR CONS	310 CONSTRUCTION	6-	0	10/21			
846 P-104JKIL		Joyce Kilmer Park - Fencing (X028-114M)				CLOSE	03/18	03/22
	CONS	520 CONSTRUCTION	0	22	06/26			
846 P-104MPSK		Mullaly Park Skate Park Reconstruction				DEVSCOPE	07/19	12/19
	CONS GE	350 CONSTRUCTION GENERAL	0	2,592	06/25			
846 P-106MAPE		CPI Phase 2-Mapes Ballfield-X289-118M				DEVSCOPE	07/17	12/17
	CONS	303 CONSTRUCTION	180	0	06/26			
846 P-106QUAR		Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M				DEVSCOPE	07/18	12/18
	DSGN	301 DESIGN	53	0	06/24			
	DSGN	302 DESIGN	1	0	06/24			
	CONS	305 CONSTRUCTION	64	0	06/24			
	CONS	310 CONSTRUCTION	3,878	0	06/22			
	CONS	311 CONSTRUCTION	329	0	06/23			
	CNSP SU	320 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	258	0	06/22			
	CONS	325 CONSTRUCTION	448	0	06/24			
	CNSP	400 CONSTRUCTION SUPERVISION	1,738	0	06/24			
846 P-107DPDR		Devoe Park- Cons of a Dog Run X013-218M				DEVSCOPE	07/17	12/17
	CONS	320 CONSTRUCTION	32	0	06/26			
846 P-107DVPG		Devoe Park - Steel Fence Gates X013-118M				DEVSCOPE	08/17	01/18
CO#:	DR CONS GE	310 CONSTRUCTION GENERAL	6-	0	10/21			
846 P-107POEP		POE PARK PLAZA RECON				DEVSCOPE	06/22	12/22
	CONS	100 CONSTRUCTION	300	0	06/23			
	CONS	110 CONSTRUCTION	1,405	0	06/25			
	CONS	120 CONSTRUCTION	1,695	0	06/25			
846 P-107SJDR		St. James Park--Dog Run- X044-118M				DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION	76	0	06/23			
	CONS	315 CONSTRUCTION	105	0	06/23			
846 P-107SJRC		ST JAMES PARK REC CTR RENOV.				DEVSCOPE	07/18	12/18
	CNSP	200 CONSTRUCTION SUPERVISION	267	0	06/28			
	CONS GE	300 CONSTRUCTION GENERAL	2,667	0	06/28			
	CONS	400 CONSTRUCTION	266	0	06/28			
846 P-108MUSM		Van Cortlandt Park - House Museum Renovation				DEVSCOPE	07/20	12/20
	DSGN	100 DESIGN	458	0	06/22			
	CONS GE	300 CONSTRUCTION GENERAL	2,250	0	06/25			
	CONS GE	302 CONSTRUCTION GENERAL	1,796	0	06/25			
	CONS	405 CONSTRUCTION	46	0	06/25			
846 P-108RIVE		RIVERDALE PARK-WETLANDS & SLOPES / X142-101M				DEVSCOPE	07/16	12/16
CO#:	RR CONS GE	005 CONSTRUCTION GENERAL	0	180	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-108SPBC CONS GE 350	Seton Park Basketball Court Recon (X201-220M) CONSTRUCTION GENERAL	0	210	06/23	DEVSCOPE	07/15 11/20
846 P-110CCTY CONS 300 CONS 400 CONS 405	Co-Op City Park CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,500 8,280 720	0 0 0	06/29 06/29 06/29	DEVSCOPE	07/17 11/21
846 P-111ESPG DSGN CD 100 CNSP SU 200 CONS GE 300 CONS GE 310 CONS 400	Eastchester Playground DESIGN CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION OF CONSTRUCTION CONSTRUCTION	373 373 1,311 2,420 373	0 0 0 0 0	06/25 06/25 06/25 06/28 06/28	DEVSCOPE	07/21 12/21
846 P-111LPFE CO#: DR CONS 355 CO#: DR CONS 356 CO#: DR CONS 357 CO#: DR CONS 360 CO#: DR CONS 361 CO#: DR CONS 362	Colucci Pk. Cons. of Adult Fitness Equip in (X122-117M) CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	40- 6- 6- 23- 14- 13-	0 0 0 0 0 0	02/22 02/22 02/22 02/22 02/22 02/22	DEVSCOPE	07/16 12/16
846 P-111LRTO CONS GE 445 CO#: DR CONS GE 450 CO#: RR CONS GE 450 CONS GE 455 CONS GE 456	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	10 18- 18 10 130	0 0 0 0 0	06/22 01/22 06/23 06/22 06/23	DEVSCOPE	07/15 02/18
846 P-6CPIPH2 OTHR 126	Community Parks Initiative (CPI Ph. 2) OTHER	423	0	06/31	DEVSCOPE	07/15 09/15
850 P-1HARTIS CONS 100	Hart Island CONSTRUCTION	52,000	0	06/22	DEVSCOPE	07/20 12/20
850 P-1VCPDBR CO#: C DSGN 001 CO#: E DSGN 001 IFSP SU 603	Vancortlandt Park pedestrian bridge DESIGN DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	83 165 200	0 0 0	06/31 06/31 06/22	DEVSCOPE	07/15 12/15
850 P-413QCF1 DSGN 203	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION DESIGN	4	0	06/27	PROJSTRT	04/16 05/16
850 P1CROT16A CO#: A CONS 010 CO#: 10 CONS 010 CO#: 8 CONS 010 CO#: C DSGN 023	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CONSTRUCTION CONSTRUCTION CONSTRUCTION DESIGN	0 0 0 42	1 4 12 0	06/22 06/22 06/22 06/22		
850 P109STARA CO#: A CONS 204 CONS 300	STARLIGHT PARK COMFORT STATION X147-111M CONSTRUCTION CONSTRUCTION	131 189	0 0	06/25 06/22	PROJSTRT	04/14 05/15



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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: 02	CONS GE 410 CONSTRUCTION	GENERAL 1	0	06/26			
		CONS GE 425 CONSTRUCTION	GENERAL 31	0	06/26			
		CONS GE 440 CONSTRUCTION	GENERAL 198	0	06/26			
846 P-307RPPI		RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071				DEVSCOPE	07/12	03/13
		CONS 310 CONSTRUCTION	257	0	06/23			
846 P-307RPSB		Riverside Park South Ph. 5 Building				CLOSE	06/19	09/25
		CONS GE 300 CONSTRUCTION	0	2,280	06/26			
		CONS GE 400 CONSTRUCTION	0	433	06/26			
846 P-307RVSD		RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A						
	CO#: 04	DSGN CD 107 DESIGN	COMPLETE DESIGN 42	0	06/26			
		CONS 420 CONSTRUCTION	1	0	06/26			
846 P-309RBUS		RVSD DR -TIEMANN PL TO 97TH ST				DEVSCOPE	12/05	07/15
		CONS GE 307 CONSTRUCTION	GENERAL 277	0	06/26			
	CO#: 01	DSGN DD 320 DESIGN	DESIGN DURING CONSTRUCTIO 1	0	06/26			
		CNSP 325 CONSTRUCTION SUPERVISION	32	0	06/26			
846 P-309RPK1		Riverside Park Improvements, Manhattan				DEVSCOPE	07/20	12/20
		CONS 200 CONSTRUCTION	600	0	06/26			
846 P-314RPDR		RIVERSIDE PARK DOG RUN M071				DEVSCOPE	07/03	04/21
		CONS 440 CONSTRUCTION	400	0	06/24			
		CONS 450 CONSTRUCTION	350	0	06/24			

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

AVAILABLE BALANCE AS OF: 02/28/22 \$43,680,352.02 (CITY) \$.94 (NON-CITY)

CONTRACT LIABILITY: \$766,396.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$33,582,710.55 (CITY) \$1,707,383.06 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26	
EXECUTIVE (C) *	*	*	*	*	(C) *	197 *	3,771 *	18,558 *	3 *
APPROPRIATIONS					COMMITMENT PLAN				
(N) *	*	*	*	*	(N) *	1 *	*	*	1 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	700 *	*	3 - *	*	*	3,648 *	4,345
FORCST (C) *	*	*	*	*	*	*	*	700 *	*	3 - *	*	*	3,648 *	4,345
ACTUAL (C) *	*	*	*	*	*	*	*	700 *	*	*	*	*	*	700
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR00		COMP REHAB CONST				DEVSCOPE	06/16	06/17
	CO#: A	DSGN TD 009 DESIGN	TOTAL DESIGN 56-	0	06/22			
	CO#: A	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI 8-	0	06/22			

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MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END	
846	P-200HPPP	PPA - Harmony Playground Improvements B073-119M										
	CONS	335 CONSTRUCTION				43	0	06/22	DEVSCOPE	07/18	12/18	
846	P-200LFHH	PPA- Restor. Lefferts Historic House										
	CONS	310 CONSTRUCTION				262	0	06/22	DEVSCOPE	07/16	12/16	
846	P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield										
	CONS	320 CONSTRUCTION				700	0	01/22	DEVSCOPE	07/17	12/17	
	CONS	330 CONSTRUCTION				100	0	06/23				
846	P-200NETH	PROSPECT PARK NETHERMEAD PATHS BETW WELLH&CNTR DR; B073-205M										
	CO#: R1 CONS	241 CONSTRUCTION				0	1	06/26	DEVSCOPE	07/06	09/06	
846	P-200PPEC	PPA - Environmental Cntr. Cons., Vale of Cashmere B073-222M										
	DSGN CD	100 DESIGN	COMPLETE DESIGN			1,333	0	06/22	DEVSCOPE	01/22	06/22	
	CNSP	200 CONSTRUCTION SUPERVISION				1,429	0	06/28				
	CONS GE	300 CONSTRUCTION	GENERAL			8,535	0	06/25				
	CONS GE	310 CONSTRUCTION	GENERAL			7,141	0	06/28				
	CONS	400 CONSTRUCTION				1,429	0	06/28				
	CONS	405 CONSTRUCTION				133	0	06/22				
846	P-200PPLV	PPA - Recon. of the Lower Portion of the Vale of Cashmere										
	DSGN CD	100 DESIGN	COMPLETE DESIGN			907	0	06/22	DEVSCOPE	01/22	06/22	
	CNSP	200 CONSTRUCTION SUPERVISION				714	0	06/28				
	CONS GE	300 CONSTRUCTION	GENERAL			4,003	0	06/25				
	CONS GE	310 CONSTRUCTION	GENERAL			3,571	0	06/28				
	CONS GE	400 CONSTRUCTION	GENERAL			714	0	06/28				
	CONS	410 CONSTRUCTION				91	0	06/22				
846	P-200PPMB	PPA-Building Reconstruction (B073-319M)										
	CNSP	300 CONSTRUCTION SUPERVISION				234	0	06/24	DEVSCOPE	07/17	12/17	
	CONS GE	330 CONSTRUCTION	GENERAL			194	0	06/24				
	CONS GE	340 CONSTRUCTION	GENERAL			962	0	06/25				
	CONS	400 CONSTRUCTION				114	0	06/24				
846	P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M										
	CONS	310 CONSTRUCTION				729	0	06/24	DEVSCOPE	07/15	09/15	
846	P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER										
	CONS GE	410 CONSTRUCTION	GENERAL			243	0	06/25	DEVSCOPE	07/16	12/16	
	CONS GE	420 CONSTRUCTION	GENERAL			757	0	06/25				
846	P-200PPUV	PPA - Recon. of the Upper Portion of the Vale of Cashmere										
	DSGN CD	100 DESIGN	COMPLETE DESIGN			857	0	06/22	DEVSCOPE	01/22	06/22	
	CNSP	200 CONSTRUCTION SUPERVISION				714	0	06/28				
	CONS GE	300 CONSTRUCTION	GENERAL			4,058	0	06/25				
	CONS GE	310 CONSTRUCTION	GENERAL			1,073	0	06/28				
	CONS GE	400 CONSTRUCTION	GENERAL			712	0	06/28				
	CONS	410 CONSTRUCTION				86	0	06/22				
846	P-200TNCR	PPA- Prospect Park Tennis Center										
	CONS	345 CONSTRUCTION				2,500	0	06/24	DEVSCOPE	07/20	12/20	



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MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200412A	PROSPECT PARK BAILEY FOUNTAIN & SURRNDG LNDSCPE; B040-101M						
CO#: DR CNSP SU 150	CONSTRUCTION SUPERVISION	3-	0	03/22			
CO#: RR CNSP SU 150	CONSTRUCTION SUPERVISION	3	0	06/26			
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M						
CONS 305	CONSTRUCTION	97	0	06/23	DEVSCOPE	07/19	12/19

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

AVAILABLE BALANCE AS OF: 02/28/22	\$1,941,696.11	(CITY)	\$500,000.01	(NON-CITY)				
CONTRACT LIABILITY:	\$4,034,034.22	(CITY)	\$ .00	(NON-CITY)				
ITD EXPENDITURES:	\$15,538,194.88	(CITY)	\$1,800,000.00	(NON-CITY)				
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *
APPROPRIATIONS					747	*	*	395
(N) *	*	*	*	*				500

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	92 - *	*	*	*	*	*	100	8
FORCST (C) *	*	*	*	*	*	92 - *	*	99	*	*	*	1	8
ACTUAL (C) *	*	*	*	*	*	92 - *	*	99	*	*	*	*	7
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ANCH02	Highbridge Anchor Park Phase II- Manhattan M037-118M						
CONS 310	CONSTRUCTION	0	500	06/26	DEVSCOPE	07/17	12/17
846 P-3ANCH03	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M						
CONS 300	CONSTRUCTION	675	0	06/23			
CONS 301	CONSTRUCTION	72	0	06/23			
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan						
CO#: DR CONS 300	CONSTRUCTION	92 -	0	12/21			
CO#: RR CONS 300	CONSTRUCTION	92	0	06/26			
CONS 310	CONSTRUCTION	99	0	06/22			
CONS 311	CONSTRUCTION	1	0	06/22			
CONS 320	CONSTRUCTION	303	0	06/26			

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BUDGET LINE: P-501 FMS #: 846 501 CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$6,920,912.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,298,087.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	33,777	960	35,950	3,761	(C) *	11,618	960	35,950	3,761
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *			500	1,892					1,241			3,239	6,872
FORCST (C) *			500	1,892				1,504	1,241			1,735	6,872
ACTUAL (C) *			500	1,892				1,504					3,896
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3HRP132		Harlem River Park 132-135				DEVSCOPE	07/17	12/17
	CONS GE 400	CONSTRUCTION	847	0	06/24			
	CONS GE 410	CONSTRUCTION	7,891	0	06/23			
	CONS GE 420	CONSTRUCTION	868	0	06/23			
846 EDMFPM		FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
	DSGN CD 002	DESIGN	1,504	0	06/22			
	CONS SJ 003	CONSTRUCTION	1,329	0	06/25			
	CONS SJ 004	CONSTRUCTION	150	0	06/25			
846 P-210D17T		SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
	CONS GE 420	CONSTRUCTION	84	0	06/28			
	CONS GE 425	CONSTRUCTION	1,120	0	06/28			
	CONS GE 430	CONSTRUCTION	263	0	06/28			
846 P-215PIER		SHEEPSHEAD BAY PIERS B393-118M				DEVSCOPE	07/17	12/17
	CONS GE 300	CONSTRUCTION	77	0	06/23			
	CONS GE 310	CONSTRUCTION	872	0	06/23			
	CONS GE 320	CONSTRUCTION	75	0	06/23			
846 P-300EAST		East River Esplanade Projects - M108-119M				DEVSCOPE	07/14	09/17
	CONS 404	CONSTRUCTION	111	0	06/24			
	CONS 405	CONSTRUCTION	500	0	09/21			
	CONS 407	CONSTRUCTION	2	0	06/24			
846 P-306GLIC		Glick Park				DEVSCOPE	07/17	12/17
	CONS GE 410	CONSTRUCTION	2,877	0	06/26			
	CONS GE 420	CONSTRUCTION	250	0	06/26			
846 P-307RIVP		RIVERSIDE PARK						
	CONS 100	CONSTRUCTION	1,387	0	06/23			
	CONS 200	CONSTRUCTION	18,024	0	06/25			
846 P-308EPOA		POA East River Esplanade Improvements, Manhattan				DEVSCOPE	07/18	12/18
	CNSP SU 200	CONSTRUCTION SUPERVISION	1,076	0	10/21			
		CONSULTANT SUPERVISION OF						

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
		CONS GE 300 CONSTRUCTION	GENERAL		13,924	0	06/28		
846	P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE						DEVSCOPE	07/18 12/18
		CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		816	0	10/21		
		CONS GE 300 CONSTRUCTION	GENERAL		7,557	0	06/25		
846	P-308ERP3	EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18 12/18
		CONS 330 CONSTRUCTION			1,735	0	06/22		
		CNSP 340 CONSTRUCTION SUPERVISION			3,067	0	06/25		
		CONS 341 CONSTRUCTION			1,241	0	03/22		
846	P-401RANP	RAINEY PARK							
		CONS 100 CONSTRUCTION			448	0	06/23		
		CONS 200 CONSTRUCTION			5,823	0	06/25		
846	P-401WFF	Whitey Ford Field						DEVSCOPE	07/17 12/17
		CONS 310 CONSTRUCTION			223	0	06/26		
		CONS 311 CONSTRUCTION			19	0	06/26		
		CONS 320 CONSTRUCTION			2	0	06/26		
846	P-5FABRWF	Faber Park Waterfront						DEVSCOPE	07/17 12/17
		CONS 400 CONSTRUCTION			9	0	06/26		
		CONS 410 CONSTRUCTION			318	0	06/26		
		CONS 420 CONSTRUCTION			2	0	06/26		
		CONS 421 CONSTRUCTION			27	0	06/26		
846	P-6WATRF1	Design services: rehabilitations of waterfront structures							
		DSGN 101 DESIGN			1	0	06/26		
		DSGN 115 DESIGN			33	0	06/26		

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BUDGET LINE: P-504		FMS #: 846 466		OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/28/22				\$189,999.96 (CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$143,975.20 (CITY)								\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$77,070,439.85 (CITY)								\$ .00 (NON-CITY)			
EXECUTIVE (C) *		FY 23	FY 24	FY 25	FY 26	FY 23		FY 24	FY 25	FY 26	FY 23		FY 24	FY 25	FY 26
APPROPRIATIONS		COMMITMENT PLAN													
(N) *															

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

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

BUDGET LINE: P-505		FMS #: 846 505		COMFORT STATIONS AND BUILDINGS CITYWIDE											
AVAILABLE BALANCE AS OF: 02/28/22				\$30,049,251.11 (CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$12,876,409.99 (CITY)								\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$3,686,182.99 (CITY)								\$ .00 (NON-CITY)			
EXECUTIVE (C) *		FY 23	FY 24	FY 25	FY 26	FY 23		FY 24	FY 25	FY 26	FY 23		FY 24	FY 25	FY 26
APPROPRIATIONS		COMMITMENT PLAN													
(N) *															

FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN (C) *	*	*	*	22	22	1,324	4,365	*	*	*	*	8,354	*	14,087	
FORCST (C) *	*	*	*	22	22	28	5,900	1,293	915	*	*	5,907	*	14,087	
ACTUAL (C) *	*	*	*	93	22	33	5,900	1,293	*	*	*	*	*	7,340	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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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-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction				DEVSCOPE	07/17	12/17
CO#: 01 CONS	300 CONSTRUCTION	48	0	06/23			
	CONS 301 CONSTRUCTION	118	0	06/26			
CO#: 01 CONS	302 CONSTRUCTION	1	0	06/23			
	CONS 303 CONSTRUCTION	18	0	06/23			
846 P-1HVMRCS	Havemeyer Playground C.S.				DEVSCOPE	07/18	12/18
CO#: 01 CONS	300 CONSTRUCTION	402	0	06/24			
	CONS 300 CONSTRUCTION	1,086	0	06/22			
846 P-1MBRKCS	Millbrook Playground Comfort Station Reconstruction				DEVSCOPE	07/21	12/21
	CONS GE 100 CONSTRUCTION GENERAL	910	0	06/24			
846 P-1WDLNCS	Woodlawn Playground C.S X092-119M				DEVSCOPE	07/18	12/18
CO#: 01 CONS	300 CONSTRUCTION	1,290	0	06/23			
	CONS 320 CONSTRUCTION	132	0	06/23			
	CONS 321 CONSTRUCTION	132	0	06/24			
846 P-1WKFLDC	Wakefield PLGD CS						
	OTHR 100 OTHER	898	0	06/30			
	OTHR 110 OTHER	302	0	06/30			
846 P-101MAR2	St. Mary's Plgd West - ADA CS X045-118M				DEVSCOPE	07/16	12/16
CO#: RR CONS	GE 315 CONSTRUCTION GENERAL	22	0	06/22			
	CONS GE 316 CONSTRUCTION GENERAL	49	0	06/22			
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M				DEVSCOPE	06/17	09/20
	CONS GE 330 CONSTRUCTION GENERAL	1,311	0	06/23			
	CONS GE 340 CONSTRUCTION GENERAL	289	0	06/24			
846 P-110CCCS	Co-Op City Park - Comfort Station				DEVSCOPE	07/15	11/21
	CONS 300 CONSTRUCTION	280	0	06/29			
	CONS 305 CONSTRUCTION	3,150	0	06/29			
	CONS 310 CONSTRUCTION	70	0	06/29			
846 P-2COOPCS	Cooper Park-Reconstruction of Comfort Station				DEVSCOPE	07/17	12/17
CO#: 01 CONS	300 CONSTRUCTION	156	0	06/23			
	CONS 301 CONSTRUCTION	1,480	0	06/23			
846 P-2SNSTRW	Commodore Barry Park C.S				DEVSCOPE	07/18	12/18
CO#: 01 CNSP	300 CONSTRUCTION SUPERVISION	279	0	06/26			
	CONS 300 CONSTRUCTION	347	0	06/22			
CO#: 02 CONS	300 CONSTRUCTION	129	0	06/24			
	CONS 305 CONSTRUCTION	2,754	0	01/22			
CO#: 01 CONS	305 CONSTRUCTION	65	0	01/22			
846 P-215KLCS	KELLY PARK COMFORT STATION B051-212M				DEVSCOPE	07/19	12/19
	CONS GE 120 CONSTRUCTION GENERAL	60	0	06/23			
	CONS GE 130 CONSTRUCTION GENERAL	140	0	06/23			
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008				DEVSCOPE	07/16	12/16
	CONS 500 CONSTRUCTION	11	0	11/21			
	CONS 510 CONSTRUCTION	11	0	11/21			

FY 2023 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
		SVCS	520 SERVICES		19	0	06/22			
		CONS	530 CONSTRUCTION		144	0	06/23			
		CONS	535 CONSTRUCTION		800	0	06/26			
846	P-3ALSMTH	Al Smith RC Envelope								
		OTHR	110 OTHER		1,493	0	06/30			
846	P-3ALXHAM	Alexander Hamilton CS								
		OTHR	110 OTHER		1,178	0	06/30			
846	P-3ASRLVY	Asser Levy RC Envelope								
		OTHR	100 OTHER		3,500	0	06/31			
846	P-3FREDSM	Fred Samuel Plgd CS								
		OTHR	110 OTHER		1,385	0	06/30			
846	P-3GERCTE	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT						DEVSCOPE	07/19	12/19
		CONS	310 CONSTRUCTION		215	0	06/22			
		CONS	320 CONSTRUCTION		8	0	06/22			
846	P-3QUISCS	Quisqueya Playground-Reconstruction of Comfort Station						DEVSCOPE	07/17	12/17
		CONS	300 CONSTRUCTION		260	0	06/23			
		CONS	305 CONSTRUCTION		1,226	0	06/23			
		CONS	310 CONSTRUCTION		218	0	06/23			
846	P-3REC54E	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS						DEVSCOPE	07/19	12/19
		CONS	310 CONSTRUCTION		195	0	06/22			
		CONS	311 CONSTRUCTION		2	0	06/22			
846	P-3SHARCS	Sheltering Arms Playgound Comfort Station M190-119M						DEVSCOPE	02/19	07/19
		SVCS	200 SERVICES		8	0	06/22			
		CONS	300 CONSTRUCTION		153	0	06/24			
		CONS	310 CONSTRUCTION		1,324	0	12/21			
CO#:	01	CONS	GE 310 CONSTRUCTION	GENERAL	8	0	10/21			
		CONS	GE 320 CONSTRUCTION	GENERAL	203	0	06/22			
846	P-306ASEQ	Asser Levy Fitness Equipment, Manhattan						DEVSCOPE	07/19	12/19
		CONS	210 CONSTRUCTION		263	0	06/22			
846	P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station						DEVSCOPE	07/17	12/17
		CONS	GE 300 CONSTRUCTION	GENERAL	1,293	0	06/22			
CO#:	01	CONS	GE 301 CONSTRUCTION	GENERAL	123	0	06/24			
		CONS	305 CONSTRUCTION		221	0	06/24			
846	P-4CPTLCS	Captain Tilly Park Comfort Station						DEVSCOPE	07/18	12/18
		CONS	300 CONSTRUCTION		445	0	01/22			
		CONS	310 CONSTRUCTION		1,101	0	01/22			
		CONS	320 CONSTRUCTION		9	0	06/22			
		CONS	321 CONSTRUCTION		468	0	06/26			
CO#:	01	CONS	321 CONSTRUCTION		100	0	06/23			
846	P-4HOLSCS	Hollis Playground Comfort Station Reconstruction								
		CONS	GE 100 CONSTRUCTION	GENERAL	343	0	06/24			
		OTHR	120 OTHER		719	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-404PKAM CONS	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026 500 CONSTRUCTION	2,590	0	06/28	DEVSCOPE	07/14	12/14
846 P-5BLUHNC CONS	Blue Heron Nature Center HVAC System Retrofit R119-119M GE 100 CONSTRUCTION GENERAL	31	0	06/28	DEVSCOPE	07/19	12/19
846 P-5GRNBRC CONS	Greenbelt Rec Ctr Partial RC R129-119M 310 CONSTRUCTION	224	0	06/22	DEVSCOPE	07/18	12/18
846 P-5PRALCS CONS	Prall Playground-Reconstruction of Comfort Station GE 300 CONSTRUCTION GENERAL	14	0	10/21	DEVSCOPE	07/18	12/18
CO#: 01	CONS GE 300 CONSTRUCTION GENERAL	1,410	0	06/23			
	CONS GE 301 CONSTRUCTION GENERAL	24	0	06/23			
	CONS GE 302 CONSTRUCTION GENERAL	126	0	06/23			
	CONS GE 303 CONSTRUCTION GENERAL	1	0	06/23			
846 P-5RECSI CONS	Lyons Rec Ctr RC in Staten Island R043-119M GE 450 CONSTRUCTION GENERAL	363	0	06/23	DEVSCOPE	07/15	09/15
	CONS GE 460 CONSTRUCTION GENERAL	177	0	06/24			
846 P-501LLCS CONS	Luis Lopez Park Modular Comfort Station Cons. R125-120M 310 CONSTRUCTION	1,876	0	06/22	DEVSCOPE	07/19	12/19
	CONS 315 CONSTRUCTION	645	0	06/22			
	CONS 316 CONSTRUCTION	9	0	06/22			
	CONS 320 CONSTRUCTION	654	0	06/22			
	CONS 400 CONSTRUCTION	212	0	06/22			
846 P-503SNCS CNSP	Seaside Nature Pk CS construction R145-119M 476 CONSTRUCTION SUPERVISION	97	0	06/24	DEVSCOPE	07/13	09/17
	CONS 550 CONSTRUCTION	3,701	0	06/23			
	CONS 551 CONSTRUCTION	468	0	06/23			
	CONS 555 CONSTRUCTION	234	0	06/24			
	CONS 590 CONSTRUCTION	451	0	06/24			
846 P-6CADMAR CONS	Recon Marlboro & Cadman Plaza CS 300 CONSTRUCTION	262	0	06/23	DEVSCOPE	07/18	12/18
846 P-6COMF18 CONS	Recon citywide Comfort Stations \$1 contract 300 CONSTRUCTION	40	0	06/24	DEVSCOPE	07/18	12/18
846 P-6CWCMT OTHR	Citwide- Comfort Stations 400 OTHER	468	0	06/23			
	OTHR 408 OTHER	707	0	06/30			
	OTHR 409 OTHER	735	0	06/31			
846 P-6ESRI21 EQFN	ESRI Annual Subscription ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	240	0	06/23			
846 P-6FACD21 OTHR	Citywide Facade Reconstruction 100 OTHER	33	0	06/31			
	OTHR 110 OTHER	216	0	06/30			
	OTHR 120 OTHER	1,665	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M				DEVSCOPE	07/17	12/17
	CONS 200 CONSTRUCTION	276	0	06/24			
	CONS GE 303 CONSTRUCTION	164	0	06/24			
846 P-6ORCAST	Recon Orchard Beach Nature Center				DEVSCOPE	07/18	12/18
	CONS GE 302 CONSTRUCTION	148	0	06/23			
846 P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M				DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION	568	0	06/22			
	CONS 405 CONSTRUCTION	24	0	06/22			
	CONS 406 CONSTRUCTION	369	0	06/22			
	CONS 407 CONSTRUCTION	54	0	06/22			

BUDGET LINE: P-506 FMS #: 846 506 RECREATION CENTER AND NATURE CENTERS CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/22	\$71,304,089.56	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$11,876,547.54	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$4,709,198.08	(CITY)	\$ .00	(NON-CITY)
* FY 23	* FY 24	* FY 25	* FY 26	* (C) *
* 58,467	* 93,220	* 4,670	* 18,265	* 91,514
* 93,220	* 4,670			
EXECUTIVE (C) *				COMMITMENT PLAN
APPROPRIATIONS (N) *				(N) *

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	14 *	17 *	110 *	101 *	750 *	*	*	*	*	19,992 *	20,984
FORCST (C) *	*	*	14 *	17 *	227 *	101 *	2,720 *	59 *	*	*	*	17,846 *	20,984
ACTUAL (C) *	*	*	14 *	17 *	226 *	101 *	2,720 *	59 *	*	*	*	*	3,137
PLAN (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-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M				DEVSCOPE	07/17	12/17
	SVCS 250 SERVICES	62	0	06/22			
	CONS GE 315 CONSTRUCTION	801	0	06/22			
	CNSP SU 340 CONSTRUCTION SUPERVISION	300	0	06/22			
	CONS 350 CONSTRUCTION	188	0	06/22			
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M				CLOSE	12/21	12/24
	CONS 405 CONSTRUCTION	1,200	0	06/22			
846 P-1SDVREC	Construction of a New Recreation Center at Soundview Park				DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION	9,000	0	06/24			
	CONS 350 CONSTRUCTION	81,000	0	06/29			
846 P-1TREREC	Construction of a New Recreation Center at Tremont Park				DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION	9,000	0	06/24			
	CONS 350 CONSTRUCTION	81,000	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-107STFA	ST. James Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	331	0	06/24			
	CONS 306 CONSTRUCTION	26	0	06/24			
846 P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	280	0	06/24			
	CONS 305 CONSTRUCTION	29	0	06/24			
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M				DEVSCOPE	07/14	09/14
	CNSP 200 CONSTRUCTION SUPERVISION	293	0	06/24			
CO#: 01	CONS GE 205 CONSTRUCTION GENERAL	1	0	06/23			
	CNSP GE 206 CONSTRUCTION SUPERVISION GENERAL	46	0	06/24			
	CONS GE 302 CONSTRUCTION GENERAL	790	0	06/24			
	CONS GE 303 CONSTRUCTION GENERAL	1	0	06/24			
	CONS GE 304 CONSTRUCTION GENERAL	70	0	06/24			
	CONS GE 305 CONSTRUCTION GENERAL	2,763	0	06/24			
	CONS 310 CONSTRUCTION	21	0	06/24			
CO#: 01	CONS 310 CONSTRUCTION	200	0	06/24			
CO#: 02	CONS 310 CONSTRUCTION	144	0	06/24			
846 P-201MPFA	Metropolitan Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	416	0	06/24			
	CONS 305 CONSTRUCTION	176	0	06/24			
846 P-206RHRC	Red Hook Recreation Center Reconstruction				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	1,970	0	06/22			
	CONS 305 CONSTRUCTION	6,030	0	06/25			
	CONS 310 CONSTRUCTION	2,267	0	06/25			
	CONS 315 CONSTRUCTION	2,335	0	06/26			
	CONS 320 CONSTRUCTION	21,943	0	06/28			
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	628	0	06/24			
	CONS 305 CONSTRUCTION	89	0	06/24			
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	333	0	06/23			
	CONS GE 350 CONSTRUCTION GENERAL	60	0	06/23			
	CONS 410 CONSTRUCTION	51	0	06/23			
846 P-3ASRRMP	Asser Levy Recreation Center Ramp Reconstruction				DEVSCOPE	04/22	10/22
CO#: 01	CONS GE 100 CONSTRUCTION GENERAL	57	0	06/28			
846 P-3PDHRC	Hansborough Rec Ctr M131-115M				DEVSCOPE	06/12	09/12
	CONS 430 CONSTRUCTION	475	0	06/24			
	CONS 431 CONSTRUCTION	4,700	0	06/24			
846 P-3PDTDR	Tony Dapolito Rec Ctr RC M103-115M				DEVSCOPE	07/14	09/14
	DSGN CD 102 DESIGN COMPLETE DESIGN	750	0	01/22			
	CONS GE 415 CONSTRUCTION GENERAL	7,000	0	06/23			
	CONS GE 420 CONSTRUCTION GENERAL	31	0	06/22			
CO#: 01	CONS GE 420 CONSTRUCTION GENERAL	2,119	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3R5422A	Constance Baker Motley Recreation Center Recon. M130-122M				DEVSCOPE	07/20	12/20
	DSGN 100 DESIGN	1,254	0	06/23			
	CONS 200 CONSTRUCTION	7,349	0	06/25			
	CONS 210 CONSTRUCTION	7,200	0	06/28			
	CONS 250 CONSTRUCTION	177	0	06/25			
	CONS 300 CONSTRUCTION	100	0	06/25			
	CONS 305 CONSTRUCTION	107	0	06/24			
	CONS 310 CONSTRUCTION	1,874	0	06/25			
	CONS 400 CONSTRUCTION	125	0	06/25			
846 P-3TDRECA	Tony Dapolito Recreation Center Stabilization						
	CONS 100 CONSTRUCTION	6,019	0	06/23			
	CONS 105 CONSTRUCTION	16,588	0	06/25			
846 P-3TDREC2	Reconstruction of Tony Dapolito Recreation Center-Phase 2				DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION GENERAL	5,654	0	06/28			
	CONS GE 350 CONSTRUCTION GENERAL	56,000	0	06/28			
846 P-3TONYDL	Tony Dapolito RC Ctr 7th Ave Sidewalk Vault & Pool Stb rest				DEVSCOPE	07/19	12/19
	SVCS 100 SERVICES	25	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	216	0	06/24			
	CONS 205 CONSTRUCTION	289	0	06/22			
	CONS GE 300 CONSTRUCTION GENERAL	2,152	0	06/24			
	CONS 400 CONSTRUCTION	151	0	06/24			
846 P-303HFFA	Hamilton Fish Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	416	0	06/24			
	CONS 305 CONSTRUCTION	64	0	06/24			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION	699	0	06/25			
CO#: 01	CONS 310 CONSTRUCTION	9,481	0	06/25			
	CONS 315 CONSTRUCTION	10,478	0	06/28			
846 P-306ASLV	Asser Levy Recreation Center				DEVSCOPE	07/15	12/22
	CONS 304 CONSTRUCTION	1,201	0	06/25			
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	390	0	06/24			
	CONS 305 CONSTRUCTION	128	0	06/24			
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	315	0	06/24			
	CONS 305 CONSTRUCTION	92	0	06/24			
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	284	0	06/23			
846 P-311PFRC	PELHAM FRITZ REC CENTER						
	CONS 100 CONSTRUCTION	463	0	06/23			
	CONS 200 CONSTRUCTION	1,873	0	06/25			
	CONS 300 CONSTRUCTION	2,335	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M				DEVSCOPE	07/16	12/16
CO#: 02	CONS GE 349 CONSTRUCTION	29	0	06/23			
	CONS GE 350 CONSTRUCTION	80	0	06/23			
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	349	0	06/24			
	CONS 305 CONSTRUCTION	30	0	06/24			
846 P-312INNC	Inwood Hill Nature Center M042 -116M				DEVSCOPE	07/15	09/15
	CONS 420 CONSTRUCTION	8	0	11/21			
CO#: 01	CONS 420 CONSTRUCTION	746	0	06/24			
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	233	0	06/24			
	CONS 305 CONSTRUCTION	17	0	06/24			
846 P-4FMDOOR	Flushing Meadows Corona Park Aquatic Center Exterior Doors R				DEVSCOPE	07/22	12/22
	CONS GE 100 CONSTRUCTION	400	0	06/24			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M						
	CONS GE 300 CONSTRUCTION	10,478	0	06/22			
	CONS 400 CONSTRUCTION	1,450	0	06/24			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						
CO#: 04	CONS 700 CONSTRUCTION	9	0	06/22			
CO#: 09	CONS 700 CONSTRUCTION	14	0	09/21			
CO#: 10	CONS 700 CONSTRUCTION	17	0	10/21			
CO#: 11	CONS 700 CONSTRUCTION	102	0	11/21			
CO#: 12	CONS 700 CONSTRUCTION	117	0	06/22			
CO#: 13	CONS 700 CONSTRUCTION	101	0	12/21			
CO#: 14	CONS 700 CONSTRUCTION	50	0	06/22			
	CONS 701 CONSTRUCTION	387	0	06/23			
	CONS 702 CONSTRUCTION	250	0	06/22			
	CONS 703 CONSTRUCTION	166	0	06/22			
	CONS 704 CONSTRUCTION	200	0	06/24			
	CONS 705 CONSTRUCTION	394	0	06/24			
	CONS GE 935 CONSTRUCTION	1,261	0	06/22			
846 P-412RKPP	RUFUS KING PARK RENO OF PLGD				DEVSCOPE	07/21	12/21
	CONS 104 CONSTRUCTION	817	0	06/25			
846 P-412RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	768	0	06/24			
	CONS 305 CONSTRUCTION	274	0	06/24			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	01/16
	CONS 401 CONSTRUCTION	185	0	06/23			
846 P-412RWR1	Roy Wilkins Recreation Center				DEVSCOPE	07/21	12/21
	CONS 300 CONSTRUCTION	9,200	0	06/24			
	CONS 305 CONSTRUCTION	82,800	0	06/29			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GRNBRC		Greenbelt Rec Ctr Partial RC R129-119M				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	778	0	06/22			
	CONS	301 CONSTRUCTION	111	0	06/22			
	CONS	302 CONSTRUCTION	111	0	06/22			
846 P-5OBRZDR		Ocean Breeze Athletic Complex Exterior Doors Reconstruction						
	CONS	GE 100 CONSTRUCTION GENERAL	600	0	06/24			
	OTHR	110 OTHER	361	0	06/30			
846 P-5RECSI		Lyons Rec Ctr RC in Staten Island R043-119M				DEVSCOPE	07/15	09/15
	CONS	GE 300 CONSTRUCTION GENERAL	856	0	06/22			
	CONS	400 CONSTRUCTION	74	0	06/22			
	CONS	GE 410 CONSTRUCTION GENERAL	300	0	06/22			
	CONS	GE 440 CONSTRUCTION GENERAL	590	0	06/22			
846 P-501FPFA		Faber Park Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION	272	0	06/24			
846 P-501LPFA		Lyons Pool Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION	299	0	06/24			
	CONS	305 CONSTRUCTION	16	0	06/24			
846 P-502GBFA		Greenbelt Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION	305	0	06/24			
846 P-6FLMMUL		Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M				DEVSCOPE	07/16	12/16
	OTHR	425 OTHER	427	0	06/24			
850 P-217SCRC		Shirley Chisholm Recreation Center-Nostrand Playground DB				DEVSCOPE	07/20	12/20
	CONS	315 CONSTRUCTION	42,000	0	06/24			
	CONS	320 CONSTRUCTION	44,639	0	06/25			

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BUDGET LINE: P-507	FMS #: 846 201	DREIER OFFERMAN PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 02/28/22		\$23,524,103.99	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$19,249,571.60	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$18,932,587.16	(CITY)								\$522,000.00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	*
EXECUTIVE (C) *						3,481					*
APPROPRIATIONS (N) *											*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	9 - *	*	*	*	*	*	*	*	1,209 *	1,200
FORCST (C) *	*	*	*	9 - *	*	*	*	*	*	*	*	1,209 *	1,200
ACTUAL (C) *	*	*	*	96 *	*	*	*	23 *	*	*	*	*	120
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBP27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY								DEVSCOPE	06/13	05/14
SVCS	004 SERVICES					86	0	06/23			
OTHR	005 OTHER					1,080	0	06/22			
DSGN	011 DESIGN					105	0	06/22			
CONS	013 CONSTRUCTION					3,357	0	06/23			
CNSP	014 CONSTRUCTION SUPERVISION					29	0	06/23			
DSGN	016 DESIGN					24	0	06/22			
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS					1,000	0	06/22			
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)								DEVSCOPE	03/12	05/12
CO#: DR CONS	GE 120 CONSTRUCTION					9-	0	10/21			
CO#: RR CONS	GE 120 CONSTRUCTION					9	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-508	FMS #: 846 508	DPR OWNED BRIDGES CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22	\$222,029,146.81	(CITY)	\$4,000,000.00	(NON-CITY)							
CONTRACT LIABILITY:	\$160,420,731.20	(CITY)	\$ .00	(NON-CITY)							
ITD EXPENDITURES:	\$8,546,625.68	(CITY)	\$ .00	(NON-CITY)							
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* (N)
EXECUTIVE (C) *			105,739	180,105		59,796	4,396	242,415	180,105		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *						

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	15,356	*	*	*	*	*	15,831	31,187
ACTUAL (C) *	*	41	771	*	439	15,356	*	*	*	*	*	15,831	31,637
PLAN (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 HBBA24138		Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380				DEVSCOPE	06/17	06/18
	CONS	001 CONSTRUCTION	22,400	0	06/25			
	CNSP	002 CONSTRUCTION SUPERVISION	2,998	0	06/24			
CO#: 01	DSGN	003 DESIGN	1,368	0	06/23			
	SVCS	004 SERVICES	1,120	0	06/25			
	CONS TR	006 CONSTRUCTION TRACKS AND RAILS	11,838	0	06/25			
	CONS TR	007 CONSTRUCTION TRACKS AND RAILS	34	0	06/25			
841 HBKBQE		Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave				DEVSCOPE	12/14	04/15
	CONS	013 CONSTRUCTION	40,000	0	06/26			
	CONS	027 CONSTRUCTION	46,303	0	06/26			
	CONS	041 CONSTRUCTION	46,302	0	06/26			
841 HBKBQECH		Rehabilitation of BQE (I-278) Columbia Heights				DEVSCOPE	06/21	06/22
	CONS	002 CONSTRUCTION	10,000	0	06/23			
841 HBK244120		HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120				DEVSCOPE	06/21	06/22
	SVCS	002 SERVICES	1,068	0	06/25			
	CONS	003 CONSTRUCTION	21,367	0	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION	3,205	0	06/25			
	DSGN	005 DESIGN	1,253	0	06/22			
CO#: 01	IFDS	600 IFA DESIGN	70	0	09/21			
CO#: 02	IFDS	600 IFA DESIGN	70	0	11/21			
841 HBMA24613		East Dr (Willowdell Arch) over Ped Path Opp East 67th st				DEVSCOPE	06/17	06/18
	CONS	001 CONSTRUCTION	1,703	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	255	0	06/23			
	SVCS	004 SERVICES	85	0	06/23			
	DSGN	005 DESIGN	300	0	06/23			
841 HBM1189		WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE	10/15	05/16
	CONS	046 CONSTRUCTION	2,995	0	06/23			
	DSGN	048 DESIGN	42	0	06/22			
	CNSP	050 CONSTRUCTION SUPERVISION	309	0	06/24			
	SVCS	051 SERVICES	2,098	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
					COST	COST	COMM DATE	MILESTONE				
				DSGN 055 DESIGN	772	0	06/22					
				DSGN 057 DESIGN	140	0	06/23					
				CONS 058 CONSTRUCTION	15,356	0	12/21					
CO#:	01			CONS 058 CONSTRUCTION	450	0	06/22					
				CONS 059 CONSTRUCTION	450	0	06/23					
841	HBM24	6350		EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350				DEVSCOPE		06/18	06/19	
				DSGN 001 DESIGN	203	0	06/25					
				SVCS 002 SERVICES	171	0	06/25					
				CONS 003 CONSTRUCTION	3,415	0	06/25					
				CNSP 004 CONSTRUCTION SUPERVISION	512	0	06/25					
841	HBR24	9730		BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730				DEVSCOPE		06/17	06/18	
				DSGN 001 DESIGN	274	0	06/24					
				SVCS 002 SERVICES	272	0	06/25					
				CONS 003 CONSTRUCTION	5,432	0	06/25					
				CNSP 004 CONSTRUCTION SUPERVISION	815	0	06/24					
				DSGN 005 DESIGN	440	0	06/22					
841	P-3R	VOVER		Rec of the Riverside Park Amtrak Overbuild 2271180 & 2271190				DEVSCOPE		07/20	12/20	
				DSGN 100 DESIGN	41,500	0	06/23					
				CONS TR 200 CONSTRUCTION TRACKS AND RAILS	500	0	06/23					
				DSGN 300 DESIGN	500	0	06/23					
				CNSP 400 CONSTRUCTION SUPERVISION	42,000	0	06/26					
				CONS 500 CONSTRUCTION	230,000	0	06/27					
				CONS TR 600 CONSTRUCTION TRACKS AND RAILS	5,500	0	06/26					
				SVCS 700 SERVICES	28,000	0	06/27					
846	P-3P	EDB81		JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA				DEVSCOPE		07/17	12/17	
				CONS 310 CONSTRUCTION	26	0	06/22					
850	HBFDR	14BP		East 14th St (near ConEd Plant) Bike Path				PROJSTRT		06/18	06/18	
				DSGN 001 DESIGN	10,750	0	06/22					
				CONS 004 CONSTRUCTION	150,535	0	06/25					
				CNSP 200 CONSTRUCTION SUPERVISION	19,843	0	06/25					
				CONS TR 300 CONSTRUCTION TRACKS AND RAILS	1,000	0	06/25					
				IFDS 600 IFA DESIGN	1,440	0	06/22					
				IFSP 601 IFA CONSTRUCTION SUPERVIS	3,390	0	06/24					
850	P-1V	CPDBR		Vancortlandt Park pedestrian bridge				DEVSCOPE		07/15	12/15	
				CONS 002 CONSTRUCTION	1,888	0	06/31					
				CONS 005 CONSTRUCTION	0	3,000	06/31					
				CONS 006 CONSTRUCTION	0	1,000	06/31					
				CONS 010 CONSTRUCTION	5,500	0	06/31					
850	SANDRESM1			Citywide Resiliency Measures, ESCR, Project Area 1								
				IFDS 604 IFA DESIGN	500	0	06/22					
				IFSP 605 IFA CONSTRUCTION SUPERVIS	448	0	12/21					

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-510	FMS #: 846 510	SYNTHETIC TURF FIELDS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$19,749,856.03	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$2,737,062.17	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$10,106,606.51	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	*
EXECUTIVE (C) *		690	13,058	14,799		7,003	7,960	13,058	14,799		*
APPROPRIATIONS (N) *											*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	166-*	87-*	*	*	*	*	*	*	*	5,477 *	5,224
FORCST (C) *	*	*	166-*	87-*	*	1,268 *	*	*	*	*	*	4,209 *	5,224
ACTUAL (C) *	*	*	166-*	87-*	*	1,268 *	*	*	*	*	*	*	1,015
PLAN (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-1STFPPEL	CONS GE 100	Synthetic Turf Field Reconstruction at Pelham Bay CONSTRUCTION GENERAL	485	0	06/22	DEVSCOPE	07/19	12/19
846 P-101PULP	CONS 411	Pulaski Park Reconstruction- X041-118M CONSTRUCTION	20	0	06/22	DEVSCOPE	07/16	12/16
	CONS 412	CONSTRUCTION	219	0	06/26			
	CONS 415	CONSTRUCTION	2	0	06/26			
846 P-102RJPP	CONS 305	Rev. J Polite Plgd-Recon of synthetic turf CONSTRUCTION	2,872	0	06/26	DEVSCOPE	07/18	12/18
846 P-2MTFLTR	CONS GE 140	Met Pool Filter plant Bk CONSTRUCTION GENERAL	800	0	06/28	DEVSCOPE	07/21	12/21
846 P-2STFBSh	CONS GE 100	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK CONSTRUCTION GENERAL	983	0	06/22	DEVSCOPE	07/19	12/19
	CONS GE 200	CONSTRUCTION GENERAL	75	0	06/25			
846 P-2STFHM	DSGN 210	Hamilton-Metz Field Synthetic Turf Field Reconstruction DESIGN	171	0	06/26	DEVSCOPE	07/17	12/17
	CONS 405	CONSTRUCTION	317	0	06/26			
846 P-2STFMH	CONS 300	Maria Hernandez Park - Synthetic Turf Field (B016-118M) CONSTRUCTION	324	0	06/22	DEVSCOPE	07/17	12/17
	CONS 305	CONSTRUCTION	297	0	06/26			
	CONS 315	CONSTRUCTION	1	0	06/23			
846 P-3BOOKTW	CONS 330	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan CONSTRUCTION	84	0	06/22	DEVSCOPE	07/17	12/17
	CONS 331	CONSTRUCTION	286	0	06/26			
846 P-3STFCRL	CONS GE 100	Syn turf renovation at Corlears hook in Manhattan CONSTRUCTION GENERAL	153	0	06/23			
	CONS GE 110	CONSTRUCTION GENERAL	1,290	0	06/23			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
846 P-309SSTF	Jacob Schiff Playground Synthetic Turf Field Recon,Manhattan					
CONS 300	CONSTRUCTION	1,327	0	06/26		
CONS 350	CONSTRUCTION	1,235	0	06/22		
CONS 355	CONSTRUCTION	33	0	06/22		
CONS 356	CONSTRUCTION	1	0	06/23		
CONS 360	CONSTRUCTION	323	0	06/26		
846 P-311TURF	Harlem River Park Synthetic Turf, Manhattan M208D-219M					DEVSCOPE 07/18 12/18
CONS 310	CONSTRUCTION	2,313	0	06/22		
CONS 400	CONSTRUCTION	3,376	0	06/24		
CONS 410	CONSTRUCTION	518	0	06/24		
CONS 420	CONSTRUCTION	8	0	06/24		
846 P-4BIGSTF	Big Bush Park Turf - Queens					
OTHR 100	OTHER	1,274	0	06/23		
846 P-4BWSTF1	Grover Cleveland Plgd & Pals Oval Synthetic Turf Field R/C					DEVSCOPE 07/18 12/18
CO#: DR CONS GE 300	CONSTRUCTION GENERAL	42-	0	10/21		
CO#: DR CONS GE 310	CONSTRUCTION GENERAL	45-	0	10/21		
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M					DEVSCOPE 07/18 12/18
DSGN 311	DESIGN	300	0	06/24		
CONS 320	CONSTRUCTION	198	0	06/24		
CONS 350	CONSTRUCTION	4,284	0	06/23		
CONS 400	CONSTRUCTION	31	0	06/24		
CONS 401	CONSTRUCTION	69	0	06/24		
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M					
CONS GE 310	CONSTRUCTION GENERAL	620	0	06/25		
CNSP 320	CONSTRUCTION SUPERVISION	620	0	06/24		
CONS 400	CONSTRUCTION	2,840	0	06/24		
CONS 410	CONSTRUCTION	3,378	0	06/25		
846 P-6SOGRT2	SYNTHETIC TURF LIMITED SCOPE RECON SOGR					
OTHR 150	OTHER	8,985	0	06/25		
OTHR 200	OTHER	8,985	0	06/26		
OTHR 250	OTHER	8,986	0	06/27		
OTHR 300	OTHER	8,986	0	06/28		
OTHR 350	OTHER	8,986	0	06/29		
OTHR 400	OTHER	8,986	0	06/30		
OTHR 450	OTHER	8,986	0	06/31		
846 P-6STURF1	Reconstruction of Synthetic Turf Fields Citywide MG-718M					DEVSCOPE 07/18 12/18
CO#: DR CONS GE 300	CONSTRUCTION GENERAL	166-	0	09/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-568	FMS #: 846 142	SAINT MARY'S PARK, REHABILITATION									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,992,204.71	(CITY)							\$1.81	(NON-CITY)
CONTRACT LIABILITY:		\$5,134,207.60	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$29,913,833.04	(CITY)							\$488,237.19	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* (N)
EXECUTIVE (C)*				179		200					
APPROPRIATIONS					COMMITMENT PLAN						
(N)*					(N)*						

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	67
FORCST (C)*	*	*	*	31	*	*	*	*	7	*	*	*	29
ACTUAL (C)*	*	*	*	*	31	*	*	*	*	*	*	*	31
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-1ANCH01	Anchor Pk St.Mary's Park Ballfields &Dog Run Recon X045-318M								DEVSCOPE	07/17 12/17
	CONS 321 CONSTRUCTION					17	0	06/26		
	CONS 322 CONSTRUCTION					31	0	06/22		
	CONS 325 CONSTRUCTION					255	0	06/26		
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &Pathways X045-218M								DEVSCOPE	07/17 12/17
	CONS 307 CONSTRUCTION					7	0	06/22		
	CONS 308 CONSTRUCTION					22	0	06/22		
	CONS 309 CONSTRUCTION					200	0	06/23		
	CONS 310 CONSTRUCTION					1,380	0	06/26		
	CONS 311 CONSTRUCTION					251	0	06/26		
	CONS 315 CONSTRUCTION					1	0	06/26		
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction (X045-117M)								DEVSCOPE	07/16 12/16
	DSGN 139 DESIGN					7	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-581	FMS #: 846 145	ROCKAWAY BEACH, BOARDWALK REDECKING									
AVAILABLE BALANCE AS OF: 02/28/22		\$1.28	(CITY)							\$1,462,760.03	(NON-CITY)
CONTRACT LIABILITY:		\$320,944.68	(CITY)							\$33,720.00	(NON-CITY)
ITD EXPENDITURES:		\$38,841,066.63	(CITY)							\$1,422,071.97	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C)*									(C)*		
APPROPRIATIONS									COMMITMENT PLAN		
	(N)*								(N)*	2	

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,461	1,461
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	1,461	1,461
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
846 P-414B108	Beach 108th Esplanade Improvements Q496-119M									DEVSCOPE 07/17	12/17		
	SVCS 322 SERVICES					0	2	06/23					
	CONS 400 CONSTRUCTION					0	1,229	06/22					
CO#: GE CONS	401 CONSTRUCTION					0	52	06/22					
CO#: GE CNSP	402 CONSTRUCTION SUPERVISION					0	180	06/22					

BUDGET LINE: P-605	FMS #: 846 148	BETSY HEAD MEMORIAL PLAYGROUND.									
AVAILABLE BALANCE AS OF: 02/28/22		\$4,447,497.54	(CITY)							\$3.23	(NON-CITY)
CONTRACT LIABILITY:		\$1,774,261.54	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$14,986,325.85	(CITY)							\$1,920,407.95	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C)*									(C)*	81	
APPROPRIATIONS									COMMITMENT PLAN		4,133
	(N)*								(N)*		

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41
FORCST (C)*	*	*	11	*	*	*	30	*	*	*	*	*	41
ACTUAL (C)*	*	*	11	*	*	*	30	*	*	*	*	*	40
PLAN (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-2ANCH01	ANCHOR PARK- Betsy Head (B008-)									DEVSCOPE 07/16	12/16		
	DSGN CD 150 DESIGN				COMPLETE DESIGN	28	0	06/26					
846 P-2ANCH02	Betsy Head Park Comfort Station Reconstruction (B008-218M)									DEVSCOPE 07/17	12/17		
	CONS 305 CONSTRUCTION					2	0	06/22					
	CONS 306 CONSTRUCTION					9	0	06/22					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	307 CONSTRUCTION	30	0	06/22			
CONS	308 CONSTRUCTION	81	0	06/23			
846 P-2ANCH03	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr				DEVSCOPE	07/17	12/17
CO#: RR CONS	300 CONSTRUCTION	10	0	06/26			
CONS	401 CONSTRUCTION	3	0	06/26			
CONS	405 CONSTRUCTION	4,092	0	06/26			

BUDGET LINE: P-697 FMS #: 846 157 CROTONA PARK, REHABILITATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2.36 (CITY) \$0.51 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$44,193.16 (NON-CITY)  
 ITD EXPENDITURES: \$5,591,849.91 (CITY) \$3,294,948.16 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M				DEVSCOPE	07/04	08/04
CO#: RR CONS	GE 410 CONSTRUCTION GENERAL	0	80	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-704	FMS #: 846 202	CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES												
AVAILABLE BALANCE AS OF: 02/28/22		\$29,179,081.01	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$4,053,749.32	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$11,762,131.67	(CITY)										\$ .00	(NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26				
EXECUTIVE (C) *					34,866		3,350	21,210						
APPROPRIATIONS						COMMITMENT PLAN								
(N) *						(N) *								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	301 *	301
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	301 *	301
ACTUAL (C) *	*	*	*	*	*	186	*	*	*	*	*	*	*	186
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-408CPGA	Cunningham Park Garage Space Conversion Q021-119M								DEVSCOPE	07/16 12/16
	CNSP 315 CONSTRUCTION SUPERVISION					1,772	0	06/24		
	CONS GE 320 CONSTRUCTION			GENERAL		9,750	0	06/24		
	CONS GE 330 CONSTRUCTION			GENERAL		7,916	0	06/24		
	CONS 331 CONSTRUCTION					1,772	0	06/24		
850 P-2CIB1HQ	Coney Island Beach Operations HQ at West 25th Street								DEVSCOPE	07/19 12/19
	SVCS 100 SERVICES					186	0	06/22		
CO#: 1	SVCS 100 SERVICES					115	0	06/22		
	CNSP 300 CONSTRUCTION SUPERVISION					3,350	0	06/23		
	CONS 310 CONSTRUCTION					39,184	0	06/26		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-715	FMS #: 846 204	ORCHARD BEACH, EXPANSION													
AVAILABLE BALANCE AS OF: 02/28/22		\$10,000,000.25									\$ .66 (NON-CITY)				
CONTRACT LIABILITY:		\$ .00 (CITY)									\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$10,448,687.75 (CITY)								\$1,280,800.34 (NON-CITY)					
EXECUTIVE (C) *	FY 23 *	30,472 *	FY 24 *	9,307 *	FY 25 *	4,375 *	FY 26 *		(C) *	40,472 *	FY 24 *	9,307 *	FY 25 *	4,375 *	FY 26 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *						

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction								DEVSCOPE	07/16 12/16
	CONS 301 CONSTRUCTION					16,354	0	06/23		
	CONS 302 CONSTRUCTION					3,800	0	06/23		
	CONS 311 CONSTRUCTION					4,000	0	06/25		
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB								DEVSCOPE	10/18 04/19
	CONS 320 CONSTRUCTION					19,625	0	06/23		
CO#: 01	CONS 320 CONSTRUCTION					8,214	0	06/24		
	SVCS 340 SERVICES					300	0	06/23		
CO#: 01	SVCS 340 SERVICES					680	0	06/24		
	CNSP 360 CONSTRUCTION SUPERVISION					393	0	06/23		
CO#: 01	CNSP 360 CONSTRUCTION SUPERVISION					413	0	06/24		
	CONS 415 CONSTRUCTION					375	0	06/25		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-720	FMS #: 846 210	FERRY POINT PARK, DEVELOPMENT									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,949,498.09	(CITY)								\$ .48 (NON-CITY)
CONTRACT LIABILITY:		\$3,056,273.29	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$193,800,683.57	(CITY)								\$57,935.52 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* 1,313
EXECUTIVE (C) *											
APPROPRIATIONS (N) *											

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRYA	SVCS	Ferry Point Park Golf Course - Consultant Svcs X126-308M	109	0	06/26			
846 P-1FERRY8	CONS	Ferry Point Park - Waterfront Park X126-116M	1,204	0	06/26	DEVSCOPE	07/09	11/15
846 P-1FERRY10	GE 300	Ferry Point Park - comfort station X126-408MA2	157-	0	10/21	DEVSCOPE	07/10	09/10
		GENERAL						



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-721	FMS #: 846 205	PELHAM BAY PARK										
AVAILABLE BALANCE AS OF: 02/28/22		\$181,665.78	(CITY)								\$193,295.74	(NON-CITY)
CONTRACT LIABILITY:		\$80,369.47	(CITY)								\$193,295.74	(NON-CITY)
ITD EXPENDITURES:		\$8,797,510.37	(CITY)								\$193,295.74	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN			
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*

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

BUDGET LINE: P-801	FMS #: 846 206	CLAREMONT PARK REHABILITATION										
AVAILABLE BALANCE AS OF: 02/28/22		\$549,999.53	(CITY)								\$1.79	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$3,430,663.47	(CITY)								\$1,073,187.21	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN			
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	471	471
FORCST (C)*	*	*	*	*	*	*	*	*	471	*	*	*	471
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-104MPSK	Mullaly Park Skate Park Reconstruction											DEVSCOPE	07/19 12/19
DSGN	100 DESIGN								471	0	06/22		
DSGN	110 DESIGN								79	0	06/28		
CONS	300 CONSTRUCTION								1,450	0	06/28		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-819														FMS #: 846 215		MCCARREN PARK, RENOVATION AND IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/22																\$5,831,112.14 (CITY)										\$ .00 (NON-CITY)			
CONTRACT LIABILITY:																\$1,506,363.56 (CITY)										\$ .00 (NON-CITY)			
ITD EXPENDITURES:																\$52,823,725.90 (CITY)										\$ .00 (NON-CITY)			
EXECUTIVE (C) *														FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 23 *		FY 24 *		FY 25 *		FY 26 *	
APPROPRIATIONS																								5,758 *					
COMMITMENT PLAN																													
(N) *																													

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

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

BUDGET LINE: P-822														FMS #: 846 178		STREET AND PARK TREE PLANTING, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/22																\$62,926,830.77 (CITY)										\$2,457,328.49 (NON-CITY)			
CONTRACT LIABILITY:																\$67,803,111.41 (CITY)										\$1,587,746.98 (NON-CITY)			
ITD EXPENDITURES:																\$490,561,550.77 (CITY)										\$2,722,209.89 (NON-CITY)			
EXECUTIVE (C) *														FY 23 *		FY 24 *		FY 25 *		FY 26 *		FY 23 *		FY 24 *		FY 25 *		FY 26 *	
APPROPRIATIONS														16,600 *		27,025 *		52,084 *		64,055 *		(C) * 15,491 *		47,141 *		52,084 *		64,055 *	
COMMITMENT PLAN																						(N) * 10,322 *						10 *	
(N) *														9,999 *															

														FY 2022																											
PLAN (C) *														JULY *		AUG *		SEPT *		OCT *		NOV *		DEC *		JAN *		FEB *		MARCH *		APRIL *		MAY *		JUNE *		FY 22 *			
FORCST (C) *																										7,276 *		285 *		3,354 *						27,320 *		43,749 *			
ACTUAL (C) *																										7,276 *		285 *										17,294 *		44,703 *	
PLAN (N) *														91 *		634 *				920 *																		2,134 *		3,779 *	
FORCST (N) *														91 *		634 *				920 *				9 *				268 *										1,857 *		3,779 *	
ACTUAL (N) *														91 *		634 *				920 *				9 *																1,654 *	

MGN PROJECT										CITY		NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION										COST		COST	COMM DATE	MILESTONE	START END	
846 GQGIKISE GI - CONS OF PARKLAND RETROFITS IN KISSENA PK																
CONS 310 CONSTRUCTION										3		0	06/23			
846 GXBXKQ1 GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn														DEVSCOPE 07/17 12/17		
CONS 350 CONSTRUCTION										60		0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1CROALG CONS	CROTONA PARK INDIAN LAKE ALGAE REDUCTION 110 CONSTRUCTION	75	0	06/23	DEVSCOPE	07/19	12/19
846	P-1PNYR07 CONS CONS	PLANYC- BX PK CHANNEL RESTORATION X002-214M 299 CONSTRUCTION 300 CONSTRUCTION	1,800 156	0 0	06/24 06/24			
846	P-1STR21A CONS CONS	Bronx Street Tree Planting - XG-321M GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	0 0	91 10	07/21 06/26	DEVSCOPE	07/25	12/25
846	P-1TREL21 CONS CONS CONS CONS CONS	FY21 Street Trees BX CB's5-8,11,12 (3Y) 105 CONSTRUCTION 110 CONSTRUCTION 111 CONSTRUCTION 112 CONSTRUCTION 115 CONSTRUCTION	6,000 32 1,486 363 0	0 0 0 0 9	06/22 06/22 06/26 06/22 06/22	DEVSCOPE	07/19	12/19
846	P-1TREP22 CONS	Bronx ParkTree Planting FY22-CB, XG-122M GE 315 CONSTRUCTION GENERAL	1,500	0	06/23	DEVSCOPE	07/21	12/21
846	P-1TRE20R CONS	Bronx Street Tree Planting - XG-319MR cb9-12 GE 350 CONSTRUCTION GENERAL	473	0	11/21	DEVSCOPE	07/21	12/21
846	P-1TRE21A CONS CONS CONS	FY21 Street Trees Bronx CB's 1-4,9,10 XG- 100 CONSTRUCTION 105 CONSTRUCTION 120 CONSTRUCTION	300 2,331 0	0 0 294	06/23 06/23 06/22	DEVSCOPE	07/19	12/19
846	P-2BELTPA CONS CONS	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M 216 CONSTRUCTION 403 CONSTRUCTION	1,595 139	0 0	06/26 06/26	DEVSCOPE	07/12	06/15
846	P-2BELTPC CONS CONS	FY14 Belt Parkway Street Trees 405 CONSTRUCTION 410 CONSTRUCTION	1,198 400	0 0	06/26 06/26	DEVSCOPE	07/13	09/13
846	P-2CONYGS CONS	CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA 310 CONSTRUCTION	161	0	06/26	DEVSCOPE	04/16	04/19
846	P-2GRST01 CONS	Greenstreets - Brooklyn Tree Planting & Greenstreets GE 300 CONSTRUCTION GENERAL	118	0	06/24	DEVSCOPE	07/20	12/20
846	P-2PKTR21 CONS CONS CONS	FY21-Park Trees - Brooklyn 100 CONSTRUCTION 105 CONSTRUCTION 110 CONSTRUCTION	200 2,000 680	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/19	12/19
846	P-2PNYT32 CONS	Brooklyn Street Tree Planting FY22-CB 5 &16 300 CONSTRUCTION	2,990	0	06/24	DEVSCOPE	07/21	12/21
846	P-2SPC21A CONS	Marine Park Forest Restoration 100 CONSTRUCTION	999	0	06/24			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	110 CONSTRUCTION	149	0	06/24			
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M					DEVSCOPE	07/19	12/19
	CONS GE 106	CONSTRUCTION GENERAL	800	0	06/26			
846 P-2TRE18B	FY18 Street Tree Brooklyn1,5,14,18					DEVSCOPE	07/17	12/17
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14-	0	09/21			
	CONS 312	CONSTRUCTION	80	0	06/26			
846 P-2TRE18C	FY18 Street Tree Brooklyn6,7,9,12					DEVSCOPE	07/17	12/17
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13-	0	09/21			
846 P-2TRE20D	FY20 Street Tree Brooklyn 9,14,17 BG-519M					DEVSCOPE	07/18	12/18
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16-	0	09/21			
846 P-2TRE21A	FY21 Street Tree Brooklyn1,3,4,5,16 BG-1219M					DEVSCOPE	07/19	12/19
	CONS 105	CONSTRUCTION	326	0	08/21			
	CONS GE 115	CONSTRUCTION GENERAL	393	0	08/21			
	CONS 116	CONSTRUCTION	64	0	06/22			
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-1419M					DEVSCOPE	07/19	12/19
	CONS 110	CONSTRUCTION	88	0	06/22			
	CONS 115	CONSTRUCTION	520	0	06/22			
	CONS 120	CONSTRUCTION	1,175	0	06/22			
	CONS 130	CONSTRUCTION	0	357	06/22			
846 P-2TRE21C	FY21 Street Tree Brooklyn11,13,15 BG-1519M					DEVSCOPE	07/19	12/19
	CONS 100	CONSTRUCTION	1,714	0	08/21			
	CONS 105	CONSTRUCTION	642	0	08/21			
	CONS 110	CONSTRUCTION	0	634	08/21			
846 P-2TRE21D	FY21 Street Tree Brooklyn12,14 BG-1619M					DEVSCOPE	07/19	12/19
	CONS 100	CONSTRUCTION	990	0	08/21			
	CONS 105	CONSTRUCTION	1,540	0	08/21			
846 P-2TRE22D	Brooklyn Street Tree Planting FY22-CB 6,7,10					DEVSCOPE	07/21	12/21
	CONS GE 300	CONSTRUCTION GENERAL	13	0	06/24			
	CONS GE 315	CONSTRUCTION GENERAL	67	0	06/24			
	CONS GE 320	CONSTRUCTION GENERAL	1,600	0	06/24			
846 P-2TRE22E	Brooklyn Street Tree Planting FY22-CB 11,13,15					DEVSCOPE	07/21	12/21
	CONS GE 305	CONSTRUCTION GENERAL	1,821	0	06/24			
	CONS GE 310	CONSTRUCTION GENERAL	185	0	06/24			
846 P-2TRE22F	Brooklyn ParkTree Planting FY22					DEVSCOPE	07/21	12/21
	CONS GE 305	CONSTRUCTION GENERAL	2,200	0	06/24			
846 P-3GRST01	Greenstreets - Manhattan Greenstreets Planting					DEVSCOPE	07/20	12/20
	CONS GE 300	CONSTRUCTION GENERAL	73	0	06/24			
	CONS 400	CONSTRUCTION	8	0	06/24			
	CONS 401	CONSTRUCTION	8	0	06/24			
	CONS 402	CONSTRUCTION	1	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3NRGF01	NRG- Manhattan Reforestation FY 20- MG-619MA						
	CNSP	200 CONSTRUCTION SUPERVISION	135	0	06/23	DEVSCOPE	07/20	12/20
	CONS	300 CONSTRUCTION	900	0	06/23			
846	P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M						
	CONS	105 CONSTRUCTION	400	0	06/22	DEVSCOPE	07/19	12/19
	CONS	106 CONSTRUCTION	200	0	06/22			
	CONS	107 CONSTRUCTION	15	0	06/22			
	CONS	108 CONSTRUCTION	2,911	0	06/22			
	CONS	115 CONSTRUCTION	2,000	0	06/22			
	CONS	130 CONSTRUCTION	0	1,000	06/22			
846	P-3TRESM2	Manhattan-Street trees CB2 MG-919M						
	CONS	105 CONSTRUCTION	1	0	06/26	DEVSCOPE	07/19	12/19
846	P-3TRESM3	Manhattan-Street trees CB3 - MG-1019M						
	CONS	105 CONSTRUCTION	8	0	06/26	DEVSCOPE	07/19	12/19
846	P-3TRESM4	Manhattan-Street trees CB4 - MG-1119M						
	CONS	105 CONSTRUCTION	1	0	06/26	DEVSCOPE	07/19	12/19
846	P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M						
	CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7-	0	09/21	DEVSCOPE	07/18	12/18
	CONS	303 CONSTRUCTION	67	0	06/26			
846	P-3TRE22A	Manhattan Street Tree Planting & Comm. Green. FY 22 MG-322M						
	CONS	GE 300 CONSTRUCTION GENERAL	300	0	06/23			
846	P-3TRE22B	Manhattan Park Tree Planting FY 22						
	CONS	GE 310 CONSTRUCTION GENERAL	650	0	06/24	DEVSCOPE	07/21	12/21
846	P-4EABTRC	Emerald Ash Borer (EAB) Tree Remove Queens QG-819M						
	CONS	305 CONSTRUCTION	155	0	06/22	DEVSCOPE	07/18	12/18
846	P-4GRST21	Greenstreets - Queens						
	CONS	GE 300 CONSTRUCTION GENERAL	104	0	06/26	DEVSCOPE	07/20	12/20
	CONS	GE 310 CONSTRUCTION GENERAL	127	0	06/26			
846	P-4PNYT29	PlaNYC FY18 Street Tree Queens CB 7,8,11 QG-						
	CONS	303 CONSTRUCTION	340	0	06/26	DEVSCOPE	07/13	12/13
846	P-4TREE09	FY13 Street Tree Planting Qns CBs 7-9 & 11 (QG-113M)						
	CO#: RR CONS	GE 310 CONSTRUCTION GENERAL	9	0	06/26	DEVSCOPE	07/12	09/12
846	P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M						
	CONS	120 CONSTRUCTION	254	0	09/21	DEVSCOPE	07/19	12/19
	CONS	125 CONSTRUCTION	1,846	0	09/21			
	CONS	126 CONSTRUCTION	458	0	09/21			
	CONS	127 CONSTRUCTION	1,067	0	06/26			
846	P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11 QG-219M						
	CONS	300 CONSTRUCTION	1,595	0	06/22	DEVSCOPE	07/18	12/18
	CONS	302 CONSTRUCTION	289	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TRE20R	Queens Street Tree Planting Renewal cb 12, 13 QG-319M CONS GE 350 CONSTRUCTION GENERAL	830	0	11/21	DEVSCOPE	07/21	12/21
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG- CONS 105 CONSTRUCTION CONS 110 CONSTRUCTION CONS 115 CONSTRUCTION CONS 120 CONSTRUCTION CONS 130 CONSTRUCTION	715 6 1,276 132 0	0 0 0 0 920	10/21 10/21 10/21 10/21 10/21	DEVSCOPE	07/19	12/19
846 P-4TRE21B	FY21 Street Tree Queens CBs 9,14 QG-1319M CONS 105 CONSTRUCTION CONS 120 CONSTRUCTION CONS 121 CONSTRUCTION	409 0 470	0 268 0	06/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-4TRE22C	Queens Street Plant. FY 22-CB 9,10,14 CO#: GE CONS 310 CONSTRUCTION CO#: GE CONS 320 CONSTRUCTION	286 450	0 0	06/24 06/24	DEVSCOPE	07/21	12/21
846 P-4TRE22D	Queens Park Tree Planting CONS GE 300 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL	1,644 47	0 0	06/24 06/24	DEVSCOPE	07/21	12/21
846 P-4TRS21A	FY21 Street Tree 7mo Queens CBs7 QG-1019M CONS 100 CONSTRUCTION CONS 105 CONSTRUCTION CONS 107 CONSTRUCTION	168 14 700	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-4TRS21B	FY21 Street Tree 7mo Queens CBs 10 QG-919M CONS 100 CONSTRUCTION	945	0	06/22	DEVSCOPE	07/19	12/19
846 P-4TRS21S	FY21 Street Tree 7mo Queens Supervision QG- CNSP 100 CONSTRUCTION SUPERVISION CNSP 105 CONSTRUCTION SUPERVISION	77 70	0 0	06/22 06/22			
846 P-5PKTR21	FY21-Park Trees - Staten Island CONS 100 CONSTRUCTION CONS 105 CONSTRUCTION CONS 108 CONSTRUCTION CONS 110 CONSTRUCTION	96 1,768 16 120	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-5SIFRTN	Staten Island Forest Restoration CONS GE 320 CONSTRUCTION GENERAL	480	0	06/25	DEVSCOPE	07/21	12/21
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG- CONS 090 CONSTRUCTION CONS 100 CONSTRUCTION CONS 105 CONSTRUCTION CONS 108 CONSTRUCTION CONS 160 CONSTRUCTION	288 112 136 88 0	0 0 0 0 206	06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-501JWPK	Jones Woods Park Trail Restoration R048 CONS GE 305 CONSTRUCTION GENERAL	40	0	06/23	DEVSCOPE	07/20	12/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CB8220 CO#: RR CONS	GREENSTREET TRIANGLE TREES CNYG-400M GE 200 CONSTRUCTION GENERAL	1	0	06/26		
846 P-6EABTRA CONS CONS	Emerald Ash Borer (EAB) Tree Remove BX & MN 305 CONSTRUCTION 310 CONSTRUCTION	102 388	0 0	06/22 06/22	DEVSCOPE	07/18 12/18
846 P-6EABTRB CONS CONS CONS	Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M 305 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION	183 63 43	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/18 12/18
846 P-6EABTRE OTHR	Emerald Ash Borer (EAB) Remove and Replace 410 OTHER	582	0	06/29	DEVSCOPE	07/18 12/18
846 P-6EABTRS CNSP	Emerald Ash Borer (EAB) Removal Supervision FY20 CNYG-520M 305 CONSTRUCTION SUPERVISION	141	0	06/22	DEVSCOPE	07/18 12/18
846 P-6FOREST OTHR	Forest Restoration-Citywide 100 OTHER	228	0	06/29	DEVSCOPE	07/17 12/17
846 P-6NRGF01 CNSP CONS	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION	135 900	0 0	06/23 06/23	DEVSCOPE	07/20 12/20
846 P-6PKTREE OTHR OTHR	Park Trees - Maintain Stem Count (LUMP SUM) 160 OTHER 161 OTHER	1,800 2,180	0 0	06/29 06/29		
846 P-6PKTR18 CNSP	Park Trees-Trees Replanting Supervision FY18 305 CONSTRUCTION SUPERVISION	219	0	06/23	DEVSCOPE	07/17 12/17
846 P-6PKTR21 CNSP	FY21 Park Trees - Supervision 100 CONSTRUCTION SUPERVISION	390	0	06/23		
846 P-6PNYCST OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR	PlaNYC 2030 Street Trees 841 OTHER 842 OTHER 843 OTHER 844 OTHER 845 OTHER 846 OTHER 847 OTHER 848 OTHER	49 67 206 7 259 489 195 270	0 0 0 0 0 0 0 0	06/29 06/29 06/29 06/29 06/29 06/29 06/29 06/29	DEVSCOPE	07/07 09/07
846 P-6PNYDOT OTHR OTHR	PlaNYC - Street Trees 970 OTHER 971 OTHER	475 550	0 0	06/29 06/29	DEVSCOPE	07/08 09/08
846 P-6PNYR32 CO#: DR CNSP CO#: RR CNSP	PlaNYC - Paerdegat Basin Park Reforestation CNYG-316M 350 CONSTRUCTION SUPERVISION 350 CONSTRUCTION SUPERVISION	1- 1	0 0	01/22 06/26		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)				DEVSCOPE	07/16	12/16
	CONS 335 CONSTRUCTION	92	0	06/23			
	CONS 336 CONSTRUCTION	325	0	06/23			
846 P-6PNYR35	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)				DEVSCOPE	07/16	12/16
	CONS 355 CONSTRUCTION	22	0	06/23			
	CONS 356 CONSTRUCTION	325	0	06/23			
846 P-6PNYT19	FY13 Fall Street Tree Construction Supervision				DEVSCOPE	07/12	09/12
	CNSP 204 CONSTRUCTION SUPERVISION	47	0	06/26			
846 P-6PNYT25	PlaNYC - FY21 Citiwide Tree Guard Installation				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	345	0	06/22			
	CONS 400 CONSTRUCTION	497	0	06/22			
846 P-6REF20B	Reforestation FY20 BX & Que CB 1-7				DEVSCOPE	07/18	12/18
	CONS 306 CONSTRUCTION	2	0	06/24			
846 P-6REF20S	Reforestation FY20 -CNSP				DEVSCOPE	07/18	12/18
	CNSP 301 CONSTRUCTION SUPERVISION	26	0	06/24			
	CNSP 305 CONSTRUCTION SUPERVISION	61	0	06/24			
846 P-6REMT35	Non Sandy Tree Removal Bx, Mht, Qn				DEVSCOPE	07/17	03/29
	CO#: RR CONS 305 CONSTRUCTION	83	0	06/26			
	CO#: RR CONS 307 CONSTRUCTION	31	0	06/26			
	CONS 309 CONSTRUCTION	1	0	06/26			
846 P-6REMT36	Non Sandy Tree Removal Br & SI				DEVSCOPE	07/17	12/17
	CONS 311 CONSTRUCTION	1	0	06/26			
846 P-6REMT37	Tree Removal Bx, Mht, Qn FY19				DEVSCOPE	07/18	03/29
	CO#: RR CONS 300 CONSTRUCTION	645	0	06/26			
	CO#: R1 CONS 300 CONSTRUCTION	68	0	06/26			
	CONS 305 CONSTRUCTION	23	0	06/26			
846 P-6SANDT1	FY18 Sandy Related Tree Replacement - Q, X, M				DEVSCOPE	07/17	12/22
	CONS 301 CONSTRUCTION	424	0	06/26			
846 P-6SREMOV	SUPERVISION - SANDY-REPLACE,REMOVE RISK MANAGE -TREES				DEVSCOPE	01/14	03/14
	CNSP SU 427 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	06/26			
846 P-6TPSS21	Citywide- Tree Planting Supervision Service FY21				DEVSCOPE	07/21	12/21
	CONS GE 350 CONSTRUCTION GENERAL	240	0	06/22			
	CONS GE 355 CONSTRUCTION GENERAL	45	0	06/22			
	CONS GE 356 CONSTRUCTION GENERAL	1	0	06/23			
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction				DEVSCOPE	07/18	12/18
	CONS 315 CONSTRUCTION	45	0	06/22			
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M				DEVSCOPE	07/17	12/17
	CONS 318 CONSTRUCTION	783	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-6TREET2 CONS	Procurement of Street Trees Region 2-CNYG-4016M 310 CONSTRUCTION	2,876	0	06/24	DEVSCOPE	07/17	12/17
846 P-6TREESA	TREES - CITYWIDE						
OTHR	110 OTHER	115	0	06/29			
OTHR	120 OTHER	1,909	0	06/29			
OTHR	121 OTHER	291	0	06/29			
OTHR	125 OTHER	2,998	0	06/29			
OTHR	130 OTHER	1,510	0	06/29			
846 P-6TREESB	TREES - CITYWIDE						
OTHR	102 OTHER	114	0	06/22	DEVSCOPE	07/18	12/18
OTHR	104 OTHER	8	0	06/29			
OTHR	105 OTHER	88	0	06/23			
OTHR	109 OTHER	4,665	0	06/29			
OTHR	110 OTHER	8,179	0	06/29			
OTHR	111 OTHER	10,000	0	06/29			
OTHR	112 OTHER	10,000	0	06/29			
OTHR	113 OTHER	10,000	0	06/29			
OTHR	139 OTHER	0	822	06/23			
OTHR	142 OTHER	0	500	06/23			
OTHR	159 OTHER	10,000	0	06/29			
OTHR	160 OTHER	10,000	0	06/29			
OTHR	177 OTHER	184	0	06/29			
OTHR	183 OTHER	10,400	0	06/30			
OTHR	184 OTHER	10,816	0	06/31			
OTHR	185 OTHER	51	0	06/29			
OTHR	192 OTHER	93	0	06/29			
846 P-6TREESC	Street and Park Tree Planting (no headcount increase)						
OTHR	050 OTHER	6,864	0	06/23			
OTHR	100 OTHER	27,659	0	06/24			
OTHR	200 OTHER	49,831	0	06/25			
OTHR	300 OTHER	51,825	0	06/26			
846 P-6TREES2	RISK MANAGEMENT TREES (LUMP SUM)						
OTHR	901 OTHER	214	0	06/29			
846 P-6TREGRD	FY21 CitywideTree Guards						
CONS	106 CONSTRUCTION	149	0	06/22	DEVSCOPE	07/19	12/19
846 P-6TREL21	FY21 Street Tree Long Term Supervision						
CNSP	105 CONSTRUCTION SUPERVISION	2,554	0	11/21	DEVSCOPE	07/19	12/19
CNSP	110 CONSTRUCTION SUPERVISION	27	0	11/21			
CO#: 1	CONS 110 CONSTRUCTION	550	0	06/22			
CNSP	120 CONSTRUCTION SUPERVISION	264	0	11/21			
846 P-6TREPLS	Street & Park Tree Replacement Planting						
OTHR	004 OTHER	48	0	06/29	DEVSCOPE	07/19	12/19
OTHR	005 OTHER	24	0	06/29			
OTHR	007 OTHER	4,432	0	06/29			
OTHR	008 OTHER	11	0	06/29			
OTHR	010 OTHER	42	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
	OTHR	012 OTHER	26	0	06/29			
	OTHR	013 OTHER	1,187	0	06/29			
	OTHR	014 OTHER	43	0	06/29			
	OTHR	017 OTHER	13	0	06/29			
	OTHR	018 OTHER	42	0	06/29			
	OTHR	019 OTHER	88	0	06/29			
	OTHR	023 OTHER	125	0	06/29			
	OTHR	027 OTHER	33	0	06/29			
	OTHR	032 OTHER	66	0	06/29			
	OTHR	033 OTHER	9	0	06/29			
	OTHR	040 OTHER	269	0	06/29			
	OTHR	042 OTHER	128	0	06/29			
	OTHR	057 OTHER	1,149	0	06/28			
	OTHR	058 OTHER	13	0	06/29			
	OTHR	060 OTHER	704	0	06/29			
	OTHR	064 OTHER	53	0	06/29			
	OTHR	065 OTHER	141	0	06/29			
	OTHR	45 OTHER	6	0	06/22			
846 P-6TREPRV		FORESTRY - PRIVATE FUNDS						
	OTHR	320 OTHER	0	9,000	06/23			
846 P-6TREP22		Man. & Bx Street Tree Plant. FY22						
	CONS GE 330	CONSTRUCTION	80	0	06/23	DEVSCOPE	07/21	12/21
846 P-6TRESUP		CITYWIDE TREES - SUPERVISION						
	CO#: RR CNSP SU 100	CONSTRUCTION SUPERVISION	9	0	06/26	DEVSCOPE	07/06	09/06
		CONSULTANT SUPERVISION OF						
846 P-6TRE17A		FY17 Street Tree Supervision						
	CONS 303	CONSTRUCTION	1	0	06/26	DEVSCOPE	07/16	12/16
846 P-6TRE18A		Street Trees Supervision FY18						
	CONS 310	CONSTRUCTION	1,173	0	06/26	DEVSCOPE	07/17	12/28
846 P-6TRE19A		Street Trees Supervision FY19						
	CONS 300	CONSTRUCTION	958	0	06/25	DEVSCOPE	07/18	12/18
846 P-6TRE20A		FY20 Street Trees Supervision						
	CNSP 305	CONSTRUCTION SUPERVISION	700	0	06/26	DEVSCOPE	07/18	12/18
	CNSP 307	CONSTRUCTION SUPERVISION	1,424	0	06/26			
846 P-6TRE21S		FY21 Street Trees Supervision						
	CNSP 100	CONSTRUCTION SUPERVISION	905	0	11/21			
	CNSP 105	CONSTRUCTION SUPERVISION	900	0	11/21			
	CNSP 110	CONSTRUCTION SUPERVISION	185	0	11/21			
846 P-6TRE22A		CW Tree Planting Supervision FY 22						
	CONS GE 305	CONSTRUCTION	285	0	06/23	DEVSCOPE	07/21	12/21
		GENERAL						
846 P-6TRE23B		CW Tree & Park Planting Supervision FY 23						
	CONS GE 300	CONSTRUCTION	121	0	06/23			
	CONS GE 305	CONSTRUCTION	815	0	06/25			
	CONS GE 306	CONSTRUCTION	245	0	06/22			
		GENERAL						

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846 P-6TRFOMS	Forestry Mgmt System Update Service Purchase						
	EQFN 100 EQUIPMENT AND FURNITURE	150	0	06/24			
	EQFN 105 EQUIPMENT AND FURNITURE	300	0	06/24			
	EQFN 110 EQUIPMENT AND FURNITURE	19	0	06/24			

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

AVAILABLE BALANCE AS OF: 02/28/22	\$26,670,191.39	(CITY)	\$2.40	(NON-CITY)
CONTRACT LIABILITY:	\$57,760.48	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$14,074,550.13	(CITY)	\$266,131.60	(NON-CITY)

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

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

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

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BUDGET LINE: P-828	FMS #: 846 243	RECONSTRUCTION OF BATTERY PARK SEA WALL									
AVAILABLE BALANCE AS OF: 02/28/22		\$964,999.57	(CITY)							\$847,246.47	(NON-CITY)
CONTRACT LIABILITY:		\$7,150.00	(CITY)							\$1,221,963.14	(NON-CITY)
ITD EXPENDITURES:		\$10,729,293.67	(CITY)							\$23,431,727.13	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 26
EXECUTIVE (C) *											965 *
APPROPRIATIONS											
(N) *						94 *			115 *		382 *
						COMMITMENT PLAN					

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	444 *	444
FORCST (N) *	*	*	*	1 *	14 *	225 *	*	*	*	*	*	204 *	444
ACTUAL (N) *	*	*	*	1 *	14 *	225 *	*	*	*	*	*	*	240

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD		BATTERY PARK SEAGLASS CAROUSEL M005-208M						
	CONS	523 CONSTRUCTION	1	0	06/26			
	CONS	524 CONSTRUCTION	1	0	06/26			
	CONS	551 CONSTRUCTION	2	0	06/26			
	CONS	580 CONSTRUCTION	1	0	06/26			
	CONS	595 CONSTRUCTION	95	0	06/26			
846 P-3BPPLGD		BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M	800	0	06/26	CLOSE	01/22	06/27
	CONS	500 CONSTRUCTION						
846 P-301BPBP		BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)						
	CONS	411 CONSTRUCTION	0	12	06/26			
	CONS	412 CONSTRUCTION	0	23	06/26			
	CONS	441 CONSTRUCTION	0	4	06/26			
	CONS	450 CONSTRUCTION	0	20	06/26			
	CONS	451 CONSTRUCTION	0	1	06/26			
	CONS	452 CONSTRUCTION	0	4	06/26			
	CONS	500 CONSTRUCTION	0	36	06/26			
846 P-301BPCG		Battery Park Coast Guard Memorial Relocation (M005-217M)						
	CONS	GE 301 CONSTRUCTION GENERAL	0	223	06/22	DEVSCOPE	07/16	12/16
	CONS	GE 302 CONSTRUCTION GENERAL	0	4	06/26			
	CONS	305 CONSTRUCTION	0	1	06/22			
	CONS	306 CONSTRUCTION	0	14	06/22			
	CONS	307 CONSTRUCTION	0	2	06/22			
846 P-301BPCS		BATTERY PK COMFORT STATION & SPHERE M005-211M						
CO#: 01	CNSP	SU 150 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	204	06/22	DEVSCOPE	03/11	06/11
	CNSP	SU 151 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	115	06/23			
846 P-301BPOC		Battery Park Office convert to Comfort station M005						
	CONS	505 CONSTRUCTION	0	278	06/26	DEVSCOPE	07/12	09/12
	CONS	506 CONSTRUCTION	30	0	06/26			
	CONS	510 CONSTRUCTION	35	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-839	FMS #: 846 264	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT									
AVAILABLE BALANCE AS OF: 02/28/22		\$48,478,700.01	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$2,779,867.98	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$262,404,766.43	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* (N)
EXECUTIVE (C) *						7,004	13,920	4,908	1,100		
APPROPRIATIONS											
(N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	25	*	*	*	*	*	*	*	*	*	*	175	200
FORCST (C) *	25	*	*	174	*	1	*	*	*	*	*	*	200
ACTUAL (C) *	26	*	*	174	*	1	*	*	*	*	*	*	201
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GREENPNT	OTHER	Greenpoint Waterfront Esplanade	0	370	06/31			
		244 OTHER						
801 P-2GPWBOX		GPWB - Box Street Park				DSGN	07/16	07/16
	CONS	001 CONSTRUCTION	400	0	06/23			
	CONS	002 CONSTRUCTION	5,750	0	06/23			
	CONS	004 CONSTRUCTION	10,000	0	06/24			
801 P-2GPWB07		GPWB - Box Street and Newtown Barge Parks				DSGN	10/07	10/07
	DSGN	100 DESIGN	415	0	06/23			
	CONS	200 CONSTRUCTION	141	0	06/23			
801 P-2GPWB08		GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				DSGN	07/08	07/08
	CO#: A1 CONS	242 CONSTRUCTION	115	0	07/21			
	CONS	245 CONSTRUCTION	66	0	06/23			
	CO#: A1 CONS	245 CONSTRUCTION	38	0	07/21			
801 P-2GPWB24		GPWB - Bayside Demolition				DSGN	07/15	07/15
	CO#: A6 CONS	GE 300 CONSTRUCTION	128	0	07/21			
		GENERAL						
801 P-2GPWNB		GPWB - Newtown Barge Park				DSGN	07/16	07/16
	CONS	100 CONSTRUCTION	2	0	06/23			
	CONS	300 CONSTRUCTION	63	0	06/23			
846 P-2GPWBBD		GPWB: Bayside Demolition (LUMP SUM)				DEVSCOPE	07/20	12/20
	OTHR	300 OTHER	99	0	06/30			
	OTHR	301 OTHER	608	0	06/30			
	OTHR	305 OTHER	15,136	0	06/30			
	OTHR	306 OTHER	1,785	0	06/30			
	OTHR	307 OTHER	128	0	06/30			
846 P-2GPWBKT		GPWB- 50 Kent Development				DEVSCOPE	07/17	12/17
	CONS	320 CONSTRUCTION	174	0	06/22			
	CONS	325 CONSTRUCTION	167	0	06/23			
	CONS	330 CONSTRUCTION	1	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CONS	335	CONSTRUCTION			1,100	0	06/26		
846 P-2GPWB25	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M								DEVSCOPE	07/17 12/17
	SVCS	210	SERVICES			70	0	06/24		
	CNSP	300	CONSTRUCTION SUPERVISION			730	0	06/24		
	CONS GE	305	CONSTRUCTION	GENERAL		2,391	0	06/24		
	CONS GE	310	CONSTRUCTION	GENERAL		4,908	0	06/25		
	CONS	400	CONSTRUCTION			729	0	06/24		

BUDGET LINE: P-847 FMS #: 846 290 REHABILITATION OF ST. ALBANS RECREATION FACILITY.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,904.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,406,735.41 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* FY 23	* FY 24	* FY 25	* FY 26	* *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	*	6 *
APPROPRIATIONS					COMMITMENT PLAN					
(N) *	*	*	*	*	(N) *	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-4STALBN	ST. ALBANS MEMORIAL PARK RC ATHLETIC FIELDS Q051-106M								DEVSCOPE	07/06 09/06
CO#: DR DSGN CD 100	DESIGN				COMPLETE DESIGN	5 -	0	03/22		
CO#: RR DSGN CD 100	DESIGN				COMPLETE DESIGN	5	0	06/26		
CO#: DR DSGN CD 101	DESIGN				COMPLETE DESIGN	1 -	0	03/22		
CO#: RR DSGN CD 101	DESIGN				COMPLETE DESIGN	1	0	06/26		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-848 FMS #: 846 274 ASTORIA PARK REHABILITATION.

AVAILABLE BALANCE AS OF: 02/28/22 \$1,644,894.49 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$973,701.93 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,032,908.02 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	3,354	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				
COMMITMENT PLAN (N) *						1,399	*	3,478

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	1	*	*	53	*	*	2	*	*	124	176
FORCST (C) *	*	*	1	*	*	59	*	110	5	*	*	1	176
ACTUAL (C) *	*	*	1	*	*	59	*	110	*	*	*	*	169
PLAN (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-4ANCH02		Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M				DEVSCOPE	07/17	12/17
CO#: DR CONS	407	CONSTRUCTION	2-	0	03/22			
CO#: RR CONS	407	CONSTRUCTION	2	0	06/26			
CONS	411	CONSTRUCTION	6	0	06/22			
CONS	412	CONSTRUCTION	7	0	06/26			
846 P-4ANCH03		Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M				DEVSCOPE	07/17	12/17
CNSP GE	351	CONSTRUCTION SUPERVISION GENERAL	75	0	06/24			
CONS	410	CONSTRUCTION	108	0	06/22			
CONS	411	CONSTRUCTION	2	0	06/22			
CONS	412	CONSTRUCTION	29	0	06/24			
CONS	413	CONSTRUCTION	1	0	06/22			
846 P-4ANCH04		Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M				DEVSCOPE	07/17	12/17
CO#: 01 CONS GE	301	CONSTRUCTION GENERAL	1	0	09/21			
CO#: 02 CONS GE	301	CONSTRUCTION GENERAL	53	0	12/21			
CONS	302	CONSTRUCTION	719	0	06/26			
CONS GE	303	CONSTRUCTION GENERAL	2	0	06/22			
CONS GE	304	CONSTRUCTION GENERAL	240	0	06/26			
CONS GE	305	CONSTRUCTION GENERAL	5	0	06/22			
846 P-4ANCH05		Anchor Park - Astoria Park Phase 3				DEVSCOPE	07/18	12/18
CONS GE	300	CONSTRUCTION GENERAL	995	0	06/24			
CONS GE	301	CONSTRUCTION GENERAL	266	0	06/24			
CONS GE	302	CONSTRUCTION GENERAL	34	0	06/24			
CONS	400	CONSTRUCTION	2,510	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-861		FMS #: 846 249		RENOVATION OF FORT WASHINGTON PARK											
AVAILABLE BALANCE AS OF: 02/28/22				\$1,105,022.35 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$2,251,904.32 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$13,110,844.20 (CITY)								\$2,000,000.00 (NON-CITY)			
* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
EXECUTIVE (C) *		172 *		*		*		(C) *		1,277 *		*		*	
APPROPRIATIONS												COMMITMENT PLAN			
(N) *												(N) *			

FY 2022																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C) *		* 1,471 *		*		*		*		*		*		*		*		*		*		* 1,471 *		* 1,471	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		* 1,471 *		* 1,471	
ACTUAL (C) *		* 1,472 *		*		*		*		* 171 *		*		*		*		*		*		*		* 1,643	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*	

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

BUDGET LINE: P-884		FMS #: 846 281		REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/22				\$550,000.31 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$371,000.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$39,311,699.69 (CITY)								\$0.00 (NON-CITY)			
* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
EXECUTIVE (C) *		*		*		*		(C) *		478 *		*		*	
APPROPRIATIONS												COMMITMENT PLAN			
(N) *												(N) *			

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

MGN PROJECT												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
846 P-200Z010		Prospect Park Zoo - Renovation of Discovery Trail																DEVSCOPE		07/09 09/10	
CONS GE 115		CONSTRUCTION										478		0		06/23					
		GENERAL																			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-887	FMS #: 846 468	CITY ZOOS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$17,197,400.25	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,030,393.96	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$5,747,191.49	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* (N)
EXECUTIVE (C) *						1,384	92				7,765
APPROPRIATIONS											
(N) *											

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200Z017	CONS	PPZ- Building "D" Dome Restoration 100 CONSTRUCTION	1,300	0	06/26	DEVSCOPE	07/22	12/22
846 P-200Z018	CONS	PPZ- Off exhibit primate holding expansion 100 CONSTRUCTION	650	0	06/26	DEVSCOPE	07/21	12/21
846 P-200Z019	DSGN	PPZ- Central plaza stairs, benches reconstruction 050 DESIGN	563	0	06/23	DEVSCOPE	07/21	12/21
	CONS	100 CONSTRUCTION	87	0	06/23			
	CONS	105 CONSTRUCTION	2,800	0	06/28			
	CONS	110 CONSTRUCTION	4,113	0	06/28			
	CONS	200 CONSTRUCTION	700	0	06/28			
846 P-300Z016	CONS	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT GE 210 CONSTRUCTION GENERAL	34	0	06/23			
846 P-300Z018	CONS	Central Park Zoo - Sea Lion Exhibit Renovation 300 CONSTRUCTION	150	0	06/26	DEVSCOPE	07/23	12/23
	CONS	310 CONSTRUCTION	1,550	0	06/26			
	CONS	320 CONSTRUCTION	100	0	06/26			
846 P-300Z019	CONS	Central Park Zoo - Roofs 100 CONSTRUCTION	200	0	06/26	DEVSCOPE	07/23	12/23
	CONS	110 CONSTRUCTION	2,100	0	06/26			
846 P-4QWCABR	CONS	Queens Wildlife Center Marsh Bridge Repair GE 300 CONSTRUCTION GENERAL	20	0	06/24	DEVSCOPE	07/15	09/15
846 P-400Z004	CONS	Queens Zoo - Administration Building - roof replacement GE 100 CONSTRUCTION GENERAL	110	0	06/26	CON	03/22	03/23
846 P-400Z008	CONS	Queens Zoo - Education Classroom initiative GE 210 CONSTRUCTION GENERAL	446	0	06/26	DEVSCOPE	07/13	09/13

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN	PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO		COST	COST	COMM DATE	MILESTONE	START END
846	P-400Z015	Queens Zoo - public and service path paving				DEVSCOPE	07/14 09/14
	CONS	200 CONSTRUCTION	15	0	06/26		
	CONS	220 CONSTRUCTION	17	0	06/26		
846	P-400Z016	QUEENS WILDLIFE CTR - OWL EXHIBIT				DEVSCOPE	07/14 09/14
	CONS	GE 365 CONSTRUCTION GENERAL	21	0	06/26		
846	P-400Z018	Wildlife Conservation Society Farm Fence				DEVSCOPE	07/15 09/15
	CONS	350 CONSTRUCTION	176	0	06/26		
	CONS	355 CONSTRUCTION	78	0	06/26		
846	P-400Z019	Queens Zoo-Peccary Exhibit Renovation					
	CONS	GE 305 CONSTRUCTION GENERAL	22	0	06/26		
846	P-400Z020	Queens Zoo - Concessions Roof Replacement				DEVSCOPE	07/24 12/24
	CONS	100 CONSTRUCTION	440	0	06/26		
	CONS	110 CONSTRUCTION	100	0	06/26		
846	P-400Z021	Queens Zoo - Animal Commis. Refrigerator				DEVSCOPE	07/17 12/17
	CONS	105 CONSTRUCTION	7	0	06/26		
846	P-400Z022	Queens Zoo - Bear Exhibit Guest Railing/Bench replacement				DEVSCOPE	07/23 12/23
	CONS	100 CONSTRUCTION	83	0	06/26		
846	P-400Z023	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement				DEVSCOPE	07/24 12/24
	CONS	100 CONSTRUCTION	20	0	06/26		
	CONS	110 CONSTRUCTION	180	0	06/26		
846	P-6ZOOINF	Citywide Zoos- Infrastructure /Requirements Work				DEVSCOPE	07/07 09/07
	OTHR	901 OTHER	230	0	06/30		
	OTHR	903 OTHER	10	0	06/30		
	OTHR	905 OTHER	500	0	06/30		
	OTHR	910 OTHER	1,620	0	06/30		
	OTHR	915 OTHER	500	0	06/30		
	OTHR	920 OTHER	390	0	06/30		
	OTHR	921 OTHER	300	0	06/30		
	OTHR	922 OTHER	459	0	06/30		
	OTHR	923 OTHER	520	0	06/30		
	OTHR	924 OTHER	220	0	06/30		
	OTHR	926 OTHER	511	0	06/30		
	OTHR	927 OTHER	531	0	06/30		
	OTHR	928 OTHER	552	0	06/30		
	OTHR	929 OTHER	574	0	06/31		
846	P-6ZOOIN1	Zoo Improvements - Citywide				DEVSCOPE	07/13 09/13
	OTHR	400 OTHER	500	0	06/30		
	OTHR	600 OTHER	1,483	0	06/30		
	OTHR	700 OTHER	6,000	0	06/30		
	OTHR	800 OTHER	4,200	0	06/30		
	OTHR	900 OTHER	2,750	0	06/30		
846	P-600Z004	Citywide Zoos - HVAC replacements				DEVSCOPE	07/14 09/14
	CONS	GE 200 CONSTRUCTION GENERAL	72	0	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-600Z005	Citywide Zoos - HVAC at CPZ snow leopard & QZ concession				DEVSCOPE	07/22	12/22
	CONS 100 CONSTRUCTION	100	0	06/23			
	CONS 110 CONSTRUCTION	53	0	06/23			
	CONS 115 CONSTRUCTION	547	0	06/23			

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

AVAILABLE BALANCE AS OF: 02/28/22 \$8,007,741.43 (CITY) \$.00 (NON-CITY)

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

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

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *		620		819	2,966	3,100		819
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,562	2,562
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,562	2,562
ACTUAL (C) *	*	361	*	*	*	*	*	*	*	*	*	*	361
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE	07/11	06/12
	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	362	0	06/22			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M				DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION	119	0	06/30			
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	819	0	06/26			
	DSGN 410 DESIGN	400	0	06/28			
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab Q020-318M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	424	0	06/22			
	CONS 400 CONSTRUCTION	1,776	0	06/22			
	CONS 410 CONSTRUCTION	3,100	0	06/24			
846 P-405RRIV	Ridgewood Reservoir Invasive Removals -Q020-518M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	2,950	0	06/23			
	CONS 400 CONSTRUCTION	16	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-926	FMS #: 846 113	TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/28/22		\$5,582,912.49	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$17,088.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$4,145,756.51	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* (N)
EXECUTIVE (C) *	17 *	*	*	*	*	5,583 *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	*	17 *	*	*	*	17 *	17
ACTUAL (C) *	*	*	*	*	*	*	*	17 *	*	*	*	*	17
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303TPSQ		Tompkin's Square Park - Manhattan M088-119M				DEVSCOPE	07/18	12/18
	SVCS	300 SERVICES	17	0	06/22			
	SVCS	301 SERVICES	1	0	06/23			
	CONS	310 CONSTRUCTION	1,040	0	06/23			
	CONS	315 CONSTRUCTION	3,100	0	06/23			
	CONS	320 CONSTRUCTION	74	0	06/23			
	CONS	321 CONSTRUCTION	434	0	06/23			
	CONS	325 CONSTRUCTION	467	0	06/23			
	CNSP SU 400	CONSTRUCTION SUPERVISION	467	0	06/23			
		CONSULTANT SUPERVISION OF						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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: 02/28/22		\$4,494,570.04	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$625,751.72	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$10,498,864.66	(CITY)								\$ .00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* 30	* 562	* *
EXECUTIVE (C) *												
APPROPRIATIONS												
(N) *												

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	905 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	905 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	905 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1DCTMUL	CONS	Mullaly Park Rec Ctr Telecom Line Installation 100 CONSTRUCTION	80	0	06/22	DEVSCOPE	07/21	12/21
846 P-1DCTVCP	CONS	Van Cortlandt Park Museum Telecom Service Installation 100 CONSTRUCTION	460	0	06/24	DEVSCOPE	07/21	12/21
	CONS	110 CONSTRUCTION	90	0	06/24			
846 P-2DCTBWR	CONS	Telephone Communication Ducts 100 CONSTRUCTION	90	0	06/22	DEVSCOPE	07/20	12/20
846 P-2DCTKSR	CONS	Kaiser Park 100 CONSTRUCTION	80	0	06/22	DEVSCOPE	07/20	12/20
846 P-2DCTSTJ	CONS	Telephone Communication Ducts 100 CONSTRUCTION	43	0	06/22	DEVSCOPE	07/20	12/20
	CONS	110 CONSTRUCTION	42	0	06/22			
846 P-4DCTALP	CONS	Alley Pond Park, Queens 100 CONSTRUCTION	180	0	06/22	DEVSCOPE	07/20	12/20
846 P-4DCTRFS	CONS	Telecom duct at Kings Manor in Rufus King Park, Queens 100 CONSTRUCTION	280	0	06/22	DEVSCOPE	07/21	12/21
846 P-5DCTFRV	CONS	Fairview Park Telecom conduit installation 100 CONSTRUCTION	110	0	06/22	DEVSCOPE	07/21	12/21
846 P-6CWRDIO	CONS	CITYWIDE - RUPS/ Radio System & Field equipment Revamp 303 CONSTRUCTION	1	0	06/28	DEVSCOPE	07/18	12/18
846 P-6CW931C		CITYWIDE - TELECOMMUNICATIONS SYSTEMS				DEVSCOPE	07/06	09/06
	EQFN CQ	321 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	34	0	06/29			
	EQFN CQ	325 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	581	0	06/29			
	EQFN CQ	330 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	500	0	06/29			
	EQFN CQ	335 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	169	0	06/29			
	EQFN CQ	340 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	173	0	06/29			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN CQ 345	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	856	0	06/29			
	EQFN CQ 350	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	185	0	06/29			
	EQFN CQ 355	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	191	0	06/29			
	EQFN CQ 360	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	197	0	06/29			
	EQFN CQ 361	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	205	0	06/29			
	EQFN CQ 362	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	213	0	06/29			
	EQFN CQ 363	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	222	0	06/30			
	EQFN CQ 364	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	230	0	06/31			

846 P-6PDFTEL Telecommunications Upgrade CW CNYG-1216M  
 CO#: RR EQFN 100 EQUIPMENT AND FURNITURE 6 0 06/23  
 CO#: R1 EQFN 100 EQUIPMENT AND FURNITURE 24 0 06/23

846 P-6TDUCTS Provide 4" Telephone Communication Ducts Citywide  
 EQFN 310 EQUIPMENT AND FURNITURE 419 0 06/29  
 EQFN 313 EQUIPMENT AND FURNITURE 373 0 06/29

846 P-600Z002 Citywide Zoos - data infrastructure DEVSCOPE 07/06 09/06  
 EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 12 0 06/24

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$20,286,473.68 (CITY) \$50,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,266,191.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$183,967,552.09 (CITY) \$20,000.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	1,586	*	*	146
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	7,850	*	*	3,585	*	*	*	*	*	18,096	29,531
FORCST (C) *	*	*	7,850	*	*	3,585	*	653	*	*	*	17,443	29,531
ACTUAL (C) *	*	*	7,850	*	*	3,585	*	*	*	*	*	*	11,435
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6A93317	EQFN	VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED						
	CO#: 02	EQFN 114 EQUIPMENT AND FURNITURE	75	0	06/26			
		EQFN 200 EQUIPMENT AND FURNITURE	71	0	06/26			
846 P-6A93318	EQFN	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED						
		EQFN 127 EQUIPMENT AND FURNITURE	149	0	06/23			
846 P-6A93319	EQFN	VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED						
	CO#: 6	EQFN 100 EQUIPMENT AND FURNITURE	1,087	0	06/22			
		EQFN 110 EQUIPMENT AND FURNITURE	3,699	0	09/21			
		EQFN 120 EQUIPMENT AND FURNITURE	1,116	0	12/21			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	130 EQUIPMENT AND FURNITURE	16	0	06/22			
846 P-6A93320		VEHICLES & EQUIPMENT - FY20 MAYOR FUNDED						
	EQFN	105 EQUIPMENT AND FURNITURE	3,277	0	06/22			
CO#: 1	EQFN	105 EQUIPMENT AND FURNITURE	1,860	0	09/21			
CO#: 2	EQFN	105 EQUIPMENT AND FURNITURE	2,469	0	12/21			
	EQFN	200 EQUIPMENT AND FURNITURE	10,983	0	06/22			
	EQFN	300 EQUIPMENT AND FURNITURE	653	0	06/22			
CO#: 1	EQFN	300 EQUIPMENT AND FURNITURE	2,291	0	09/21			
CO#: 2	EQFN	300 EQUIPMENT AND FURNITURE	636	0	06/22			
	EQFN	400 EQUIPMENT AND FURNITURE	4	0	06/22			
846 P-6A93321		VEHICLES & EQUIPMENT - FY21						
	EQFN	100 EQUIPMENT AND FURNITURE	1,440	0	06/22			
	EQFN	110 EQUIPMENT AND FURNITURE	37	0	06/23			
846 P-6CWEXST		Syn turf recon crew - Capital related expense funds needs						
	EQFN	300 EQUIPMENT AND FURNITURE	755	0	06/23			
846 P-6CWHVHP		Vehicles - Public Programs 2018						
	EQVH	100 EQUIPMENT - VEHICLES	155	0	06/23			
846 P-6CW933C		PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR						
	EQFN	CT 260 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	19,546	0	06/30			
	EQFN	CT 265 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	10,115	0	06/29			
	EQFN	CT 266 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	10,115	0	06/29			
	EQFN	CT 267 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,078	0	06/31			
	EQFN	CT 907 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	15	0	06/29			
	EQFN	CT 915 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,241	0	06/30			
	EQFN	CT 916 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,411	0	06/31			
	EQFN	CT 917 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	4,587	0	06/31			
846 P-6FORSTV		Forestry Vehicles FY18						
	EQFN	500 EQUIPMENT AND FURNITURE	126	0	06/23			
846 P-6GTVCL1		Vehicle for GreenThumb NYCHA gardens						
CO#: 02	EQFN	100 EQUIPMENT AND FURNITURE	60	0	06/23			
846 P-6VHCL22		FY22 VEHICLE PURCHASE: FAIRVIEW, FRESH KILLS						
	EQFN	100 EQUIPMENT AND FURNITURE	304	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-935	FMS #: 846 304	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.									
AVAILABLE BALANCE AS OF: 02/28/22		\$6,306,999.75	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,025,791.23	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26		
EXECUTIVE (C) *						41	1,277				
APPROPRIATIONS (N) *											4,163

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	91
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	91
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION														
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M													DEVSCOPE	07/17 12/17
CONS	320 CONSTRUCTION					36		0	06/22						
CONS	325 CONSTRUCTION					41		0	06/23						
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)													DEVSCOPE	07/16 12/16
CONS	325 CONSTRUCTION					1,277		0	06/24						
CONS	335 CONSTRUCTION					3,217		0	06/26						
846 P-4LTLBSH	Nathan Weidenbaum Park Playground R/C Q205B-118M													DEVSCOPE	07/16 12/16
CONS	305 CONSTRUCTION					253		0	06/26						
846 P-401RAV2	Ravenswood Playground R/C Q333-118M													DEVSCOPE	07/11 12/11
CONS	325 CONSTRUCTION					693		0	06/26						
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M													DEVSCOPE	07/10 09/10
CONS	305 CONSTRUCTION					55		0	06/22						



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-936	FMS #: 846 165	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS									
AVAILABLE BALANCE AS OF: 02/28/22		\$3,999,999.66	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$3,157,581.34	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *						533					
APPROPRIATIONS (N) *											

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

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

BUDGET LINE: P-938	FMS #: 846 173	EVERGREEN PARK, RECONSTRUCTION, QUEENS									
AVAILABLE BALANCE AS OF: 02/28/22		\$ .89	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,402,395.11	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *				500							500
APPROPRIATIONS (N) *											

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

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

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-944	FMS #: 846 151	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN										
AVAILABLE BALANCE AS OF: 02/28/22		\$15,473,264.23	(CITY)								\$1.40	(NON-CITY)
CONTRACT LIABILITY:		\$17,632.21	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$131,585,102.56	(CITY)								\$6,366,189.60	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS									COMMITMENT PLAN			
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*
												15,172 *

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 RANDISSF	Randall's Island Sports Fields													
OTHR	002 OTHER							33		0	06/29		DSGN	04/17 07/23
801 RISALTMAR	Randall's Island Salt Marsh													
OTHR	002 OTHER							0		3	06/31		DSGN	01/08 06/25
OTHR	007 OTHER							0		3	06/31			
OTHR	009 OTHER							0		78	06/31			
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M													
CONS	GE 300 CONSTRUCTION							1		0	06/26		DEVSCOPE	07/22 12/22
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS													
CONS	GE 001 CONSTRUCTION							15,171		0	06/26		DEVSCOPE	07/15 12/15

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-950	FMS #: 846 143	COMPUTER EQUIPMENT											
AVAILABLE BALANCE AS OF: 02/28/22		\$10,239,174.07	(CITY)								\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$3,041,728.21	(CITY)								\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$35,061,087.72	(CITY)								\$ .00 (NON-CITY)		
EXECUTIVE (C) *	FY 23 * 2,894 *	FY 24 *	FY 25 *	FY 26 *						FY 23 * 12,746 *	FY 24 *	FY 25 *	FY 26 *
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *			

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	2,599 *	*	*	*	*	*	*	*	*	*	387 *	2,986
FORCST (C) *	*	*	2,599 *	*	*	*	197 *	*	*	*	*	*	190 *	2,986
ACTUAL (C) *	*	*	2,599 *	*	*	*	197 *	*	*	*	*	*	*	2,796
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BXRCAM		Security cameras at Bronx River House at Starlight Park, Bro						
	EQFN	105 EQUIPMENT AND FURNITURE	50	0	06/23			
	EQFN	115 EQUIPMENT AND FURNITURE	48	0	06/23			
846 P-406CFRQ		CENTRAL FORESTRY RELOCATION TO 97-77 Q BLVD - ITTTNEEDS						
	EQFN	100 EQUIPMENT AND FURNITURE	6,532	0	06/23			
846 P-6COMP21		FY21 Computer purchases						
	EQFN ED 100	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,599	0	09/21			
	EQFN ED 110	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	29	0	06/23			
846 P-6CRRUTR		Core Router Upgrade						
	EQFN ED 100	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	197	0	06/22			
	EQFN ED 101	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	78	0	06/23			
846 P-6CWBKUP		Backup (Tape and Digital) Purchase - Citiwide						
	EQFN	100 EQUIPMENT AND FURNITURE	831	0	06/28			
	EQFN	101 EQUIPMENT AND FURNITURE	170	0	06/28			
	EQFN	102 EQUIPMENT AND FURNITURE	1,284	0	06/28			
846 P-6CWSRVR		Server Purchase - Citywide						
	EQFN	100 EQUIPMENT AND FURNITURE	964	0	06/29			
	EQFN	101 EQUIPMENT AND FURNITURE	934	0	06/29			
	EQFN	102 EQUIPMENT AND FURNITURE	360	0	06/29			
	EQFN	103 EQUIPMENT AND FURNITURE	1,192	0	06/29			
	EQFN	104 EQUIPMENT AND FURNITURE	1,240	0	06/29			
	EQFN	105 EQUIPMENT AND FURNITURE	1,290	0	06/29			
	EQFN	106 EQUIPMENT AND FURNITURE	1,342	0	06/30			
	EQFN	107 EQUIPMENT AND FURNITURE	1,395	0	06/31			
846 P-6CWSWCH		Switch Purchase - Citiwide						
	EQFN	100 EQUIPMENT AND FURNITURE	1,211	0	06/29			
	EQFN	101 EQUIPMENT AND FURNITURE	405	0	06/29			
	EQFN	102 EQUIPMENT AND FURNITURE	1,552	0	06/29			
	EQFN	103 EQUIPMENT AND FURNITURE	927	0	06/29			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
			EQFN 104 EQUIPMENT AND FURNITURE	964	0	06/29			
			EQFN 105 EQUIPMENT AND FURNITURE	1,003	0	06/29			
			EQFN 106 EQUIPMENT AND FURNITURE	1,043	0	06/30			
			EQFN 107 EQUIPMENT AND FURNITURE	1,085	0	06/31			
			EQFN 108 EQUIPMENT AND FURNITURE	250	0	06/29			
846	P-6CW931C		CITYWIDE - TELECOMMUNICATIONS SYSTEMS					DEVSCOPE 07/06	09/06
			EQFN CQ 341 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,029	0	06/29			
			EQFN CQ 342 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	851	0	06/31			
			EQFN CQ 343 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	249	0	06/29			
846	P-6CW950		COMPUTER EQUIPMENT - CITYWIDE						
			EQFN ED 225 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	06/29			
			EQFN ED 226 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	27	0	06/29			
			EQFN ED 228 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,708	0	06/29			
			EQFN ED 229 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,209	0	06/30			
			EQFN ED 230 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,337	0	06/30			
			EQFN ED 235 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,471	0	06/31			
			EQFN ED 240 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	326	0	06/29			
			EQFN ED 265 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/29			
			EQFN ED 270 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,000	0	06/29			
846	P-6DPRLMS		NYC Parks Learning Management System (LMS)						
			EQFN 110 EQUIPMENT AND FURNITURE	38	0	06/23			
846	P-6EAMCLO		AMPS to Infor EAM Cloud Migration						
			EQFN 100 EQUIPMENT AND FURNITURE	3,001	0	06/23			
			EQFN 110 EQUIPMENT AND FURNITURE	226	0	06/23			
846	P-6STORG1		Update backup, recovery & storage						
			EQFN 100 EQUIPMENT AND FURNITURE	1,326	0	06/23			
			EQFN 110 EQUIPMENT AND FURNITURE	10	0	06/23			
			EQFN 120 EQUIPMENT AND FURNITURE	2,103	0	06/28			
846	P-6STRG21		Dell EMC NX3240 Storage Upgrade						
			EQFN 100 EQUIPMENT AND FURNITURE	190	0	06/22			
846	P-6TREESB		TREES - CITYWIDE					DEVSCOPE 07/18	12/18
			OTHR 191 OTHER	58	0	06/29			
846	P-6TRPRMT		Forestry Tree Permit Management System (scoping & requiremt)						
			EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	824	0	06/28			
			EQFN ED 110 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11,716	0	06/28			
846	P-6VOIP01		PoE Switch acquisition and install for DPR VoIP						
	CO#: 02		EQFN 100 EQUIPMENT AND FURNITURE	1,074	0	06/23			
			EQFN 200 EQUIPMENT AND FURNITURE	334	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-956 FMS #: 846 155 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$22,809,130.57 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$18,202,235.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,216,164.40 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	3,125	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,130
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,130
ACTUAL (C) *	*	*	*	105	*	*	*	23	*	*	*	*	128
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 HBP17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300								DEVSCOPE	06/15 05/16
	SVCS 004 SERVICES					95	0	06/23		
	CNSP 005 CONSTRUCTION SUPERVISION					29	0	06/23		
	CONS 006 CONSTRUCTION					3,001	0	06/23		
	OTHR 008 OTHER					2,001	0	06/22		
	DSGN 014 DESIGN					105	0	06/22		
	DSGN 015 DESIGN					24	0	06/22		
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS					260	0	01/22		
CO#: 4	IFSP 603 IFA CONSTRUCTION SUPERVIS					1,000	0	06/22		
CO#: 01	IFDS 604 IFA DESIGN					100	0	11/21		
CO#: 4	IFDS 604 IFA DESIGN					400	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-963	FMS #: 846 309	RECONSTRUCTION OF BRONX RIVER PARK										
AVAILABLE BALANCE AS OF: 02/28/22		\$132,000.69	(CITY)							\$274,001.21	(NON-CITY)	
CONTRACT LIABILITY:		\$352,257.70	(CITY)							\$473,684.97	(NON-CITY)	
ITD EXPENDITURES:		\$8,570,742.13	(CITY)							\$9,123,703.86	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*									(C)*			13*
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	13*	*	*	*	13-
FORCST (C)*	*	*	*	*	*	*	*	*	13*	*	*	*	13-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1TRAILW		BRONX RIVER WEST FARMS LINK - RECONST X288-102M				DEVSCOPE 07/06	09/06	
CO#:	DR DSGN CD 032	DESIGN	11-	0	03/22			
CO#:	RR DSGN CD 032	DESIGN	11	0	06/26			
CO#:	DR DSGN CD 034	DESIGN	2-	0	03/22			
CO#:	RR DSGN CD 034	DESIGN	2	0	06/26			

BUDGET LINE: P-973	FMS #: 846 315	RECONSTRUCTION OF SHORE ROAD PARK										
AVAILABLE BALANCE AS OF: 02/28/22		\$1,335,794.23	(CITY)							\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$50,291.56	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$2,773,949.51	(CITY)							\$0.00	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*									(C)*	1,270*		
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	47*	*	*	*	47-
FORCST (C)*	*	*	*	*	*	*	*	*	47*	*	*	*	47-
ACTUAL (C)*	*	*	47*	*	*	*	*	*	*	*	*	*	47-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk92K		92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY				DEVSCOPE 06/11	05/12	
CO#:	B DSGN	001 DESIGN	47-	0	03/22			
846 P-210SHCP		Shore Road Park - Path Reconstruction (B082-220M)				DEVSCOPE 07/17	12/17	
CNSP	200	CONSTRUCTION SUPERVISION	106	0	06/23			
CONS GE	300	CONSTRUCTION	1,059	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
CONS	400 CONSTRUCTION					105	0	06/23				

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

AVAILABLE BALANCE AS OF: 02/28/22 \$6,671,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* FY 23	* FY 24	* FY 25	* FY 26	* (N) *
EXECUTIVE (C) *					(C) *		1,671			
APPROPRIATIONS					COMMITMENT PLAN					5,000
(N) *					(N) *					

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)											
CONS GE 305	CONSTRUCTION	GENERAL				5,000	0	06/26				
CONS 405	CONSTRUCTION					1,671	0	06/24				

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-990														FMS #: 846 324		RECONSTRUCTION OF ASTORIA PARK POOL													
AVAILABLE BALANCE AS OF: 02/28/22														\$16,984,000.18		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:														\$436,785.40		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:														\$2,027,296.42		(CITY)				\$ .00		(NON-CITY)							
EXECUTIVE (C) *														FY 23		FY 24		FY 25		FY 26		FY 23		FY 24		FY 25		FY 26	
APPROPRIATIONS														16,000		*		*		*		8,136		*		8,835		*	
COMMITMENT PLAN														(N) *		*		*		*		*		*		*		*	

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

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

BUDGET LINE: P-997														FMS #: 846 328		RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/28/22														\$3.83		(CITY)				\$ .50		(NON-CITY)							
CONTRACT LIABILITY:														\$65,625.89		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:														\$758,256.37		(CITY)				\$420,201.46		(NON-CITY)							
EXECUTIVE (C) *														FY 23		FY 24		FY 25		FY 26		FY 23		FY 24		FY 25		FY 26	
APPROPRIATIONS														*		*		*		*		*		*		*		*	
COMMITMENT PLAN														(N) *		*		*		*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR00		COMP REHAB CONST				DEVSCOPE 06/16	06/17	
	CO#: A	DSGN TD 008 DESIGN	TOTAL DESIGN	58-	0	06/22		
	CO#: A	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	3-	0	06/22		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																			
AVAILABLE BALANCE AS OF: 02/28/22 \$9,344,999.61 (CITY) \$.21 (NON-CITY)																			
CONTRACT LIABILITY: \$4,363,364.54 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,841,913.14 (CITY) \$277,986.79 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *		11,300		10,524		8,267		8,592		(C) *		5,002		12,732		8,267		8,592	
APPROPRIATIONS										COMMITMENT PLAN									
(N) *						71				(N) *						71			

		FY 2022															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22		
PLAN (C) *	*	*	*	2,501	*	*	*	*	*	*	*	*	*	2,135	*	4,636	
FORCST (C) *	*	*	*	2,501	*	*	*	*	*	*	*	*	*	2,135	*	4,636	
ACTUAL (C) *	*	*	*	2,501	*	*	*	*	*	*	*	*	*	*	*	2,501	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)																		
	CONS GE 515 CONSTRUCTION					GENERAL		184		0		06/23							
	CONS 520 CONSTRUCTION							166		0		06/23							
846 P-1VANCP	Van Cortlandt Pool																		
	OTHR 100 OTHER							6,726		0		06/30							
	OTHR 110 OTHER							2,226		0		06/30							
	OTHR 120 OTHER							50		0		06/30							
	OTHR 130 OTHER							948		0		06/31							
846 P-2BTSYEL	Betsy Head Pool Tunnel Electrical Reconstruction																		
	CONS GE 100 CONSTRUCTION					GENERAL		190		0		06/22							
846 P-2BTSYRC	Besy Head Pool Structural Recon																		
	CONS 100 CONSTRUCTION							225		0		06/22							
846 P-2HWRDPL	HOWARD POOL CNYG-918MA1																		
	CONS GE 100 CONSTRUCTION					GENERAL		1,077		0		06/22							
	CONS GE 101 CONSTRUCTION					GENERAL		113		0		06/24							
846 P-2MTFLTR	Met Pool Filter plant Bk																		
	CONS GE 100 CONSTRUCTION					GENERAL		193		0		06/25							
	CONS GE 110 CONSTRUCTION					GENERAL		74		0		06/25							
	CONS GE 150 CONSTRUCTION					GENERAL		1,000		0		06/28							
846 P-2SNSTCN	Sunset Park Pool Tunnel Structural Reconstruction																		
	CONS 100 CONSTRUCTION							392		0		06/22							
846 P-2SNSTEL	Sunset Park Pool Tunnel Electrical Reconstruction																		
	CONS 100 CONSTRUCTION							251		0		06/22							
846 P-3DDOKPL	Recon pool deck at Dry Dock Pool, Manhattan																		
	CONS GE 100 CONSTRUCTION					GENERAL		1,200		0		09/21							

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-3PDHBC CONS	Hansborough Rec Ctr M131-115M 420 CONSTRUCTION	6,573	0	06/24	DEVSCOPE	06/12	09/12
846	P-4HOLSCS CONS	Hollis Playground Comfort Station Reconstruction GE 110 CONSTRUCTION GENERAL	138	0	06/24			
846	P-4LIBTPL CONS CONS	Recon pool deck at Liberty Pool, Queens GE 100 CONSTRUCTION GENERAL GE 101 CONSTRUCTION GENERAL	1,201 100	0 0	09/21 09/21	DEVSCOPE	07/19	12/19
846	P-415AQFL CONS	Flushing Mead Cor Aquatic Center Pool Floor Recon Q099-322M GE 300 CONSTRUCTION GENERAL	500	0	06/23			
846	P-6CADMAR CONS	Recon Marlboro & Cadman Plaza CS 322 CONSTRUCTION	1,560	0	06/23	DEVSCOPE	07/18	12/18
846	P-6CWMINI CO#: RR CONS	MINI-POOLS - CITYWIDE CNYG-1601MA GE 200 CONSTRUCTION GENERAL	0	71	06/25	DEVSCOPE	04/18	10/18
846	P-6CWPLE1 CONS CONS CONS	Recon pool electrical systems, Citywide GE 100 CONSTRUCTION GENERAL GE 120 CONSTRUCTION GENERAL GE 130 CONSTRUCTION GENERAL	759 1,000 1,709	0 0 0	06/24 06/24 06/30	DEVSCOPE	07/19	12/19
846	P-6CWPLG1 CONS OTHR OTHR OTHR	Recon pool structural systems, Citywide GE 100 CONSTRUCTION GENERAL 110 OTHER 120 OTHER 130 OTHER	754 50 700 441	0 0 0 0	06/23 06/30 06/30 06/30	DEVSCOPE	07/20	12/20
846	P-6CWPOOL OTHR	CITYWIDE - POOLS 312 OTHER	318	0	06/30			
846	P-6ENVTST CONS	Citywide environment testing at DPR facilities CNYG-119M GE 320 CONSTRUCTION GENERAL	112	0	06/26	DEVSCOPE	04/20	10/20
846	P-6OLYMPL CONS CONS	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	327 818	0 0	06/23 06/23	DEVSCOPE	07/18	12/18
846	P-6PLFLTR CONS	Recon of intermediate pool filter plants citywide CNYG-619M 301 CONSTRUCTION	393	0	06/23	DEVSCOPE	07/18	12/18
846	P-6POOL18 CONS CONS	Recon Citywide pools \$1 Contract CNYG-918M 302 CONSTRUCTION 303 CONSTRUCTION	300 2,139	0 0	06/23 06/24	DEVSCOPE	07/18	12/18
846	P-6POOL21 CONS	Citywide Pool Plumbing Reconstruction 100 CONSTRUCTION	2,010	0	06/24	DEVSCOPE	07/21	12/21
846	P-6SOG RPL OTHR OTHR	POOLS SOGR 100 OTHER 150 OTHER	8,000 8,480	0 0	06/25 06/26			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	OTHR	200 OTHER	8,989	0	06/27			
	OTHR	250 OTHER	9,528	0	06/28			
	OTHR	300 OTHER	10,100	0	06/29			
	OTHR	350 OTHER	10,706	0	06/30			
	OTHR	400 OTHER	11,348	0	06/31			

BUDGET LINE: P-1011 FMS #: 846 334 RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/22 \$3.23 (CITY) \$500,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,265,838.77 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 02/28/22 \$368,063,568.07 (CITY) \$208,092,424.18 (NON-CITY)  
 CONTRACT LIABILITY: \$196,966,320.63 (CITY) \$61,359,313.35 (NON-CITY)  
 ITD EXPENDITURES: \$1,694,046,472.94 (CITY) \$784,264,787.50 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	20,000 *	16,573 *	226,824 *	299,334 *	(C) *	123,002 *	120,003 *	225,824 *	299,334 *
APPROPRIATIONS					COMMITMENT PLAN				
(N) *	26,920 *	37,645 *	51,332 *	23,234 *	(N) *	140,632 *	43,782 *	51,332 *	23,234 *

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	262-*	1,297 *	337 *	1,354-*	11,581 *	2,065 *	15,273 *	600 *	3,116 *	*	*	92,126 *	124,779
FORCST (C) *	262-*	1,011 *	449 *	1,132-*	12,020 *	2,301 *	15,921 *	4,307 *	8,254 *	*	*	80,486 *	123,355
ACTUAL (C) *	261-*	1,678 *	413 *	951-*	11,876 *	2,320 *	16,037 *	4,447 *	*	*	*	*	35,560
PLAN (N) *	1,802 *	3,078 *	2,732 *	72 *	2,888 *	10-*	6,049 *	113 *	2,566 *	*	*	84,343 *	103,633
FORCST (N) *	1,802 *	3,078 *	2,732 *	82 *	2,896 *	129 *	6,353 *	1,593 *	25,343 *	*	*	59,625 *	103,633
ACTUAL (N) *	1,802 *	3,078 *	2,732 *	82 *	2,896 *	130 *	6,352 *	2,006 *	*	*	*	*	19,079

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 AHGREEN	Andrew Haswell Green Park - Phase 2B										DSGN	09/15	03/17
	CONS 001 CONSTRUCTION						0	17	06/22				
	CONS 002 CONSTRUCTION						0	1,240	06/23				
801 HIGHLINE2	High Line - Section 2										DSGN	06/10	12/10
	OTHR 024 OTHER						0	1	06/31				
801 HOMEPORT2	Stapleton Waterfront Phase II & III										DSGN	06/15	07/18
	CONS GE 014 CONSTRUCTION				GENERAL		6,500	0	06/23				
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction										DEVSCOPE	07/16	12/16
	CONS 312 CONSTRUCTION						0	20,000	06/22				
	CONS 313 CONSTRUCTION						592	0	06/22				
801 P-2GPWBOX	GPWB - Box Street Park										DSGN	07/16	07/16
	CONS 003 CONSTRUCTION						0	2,649	06/23				
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.										DSGN	07/08	07/08
	CO#: B6 CONS 200 CONSTRUCTION						13	0	07/21				
	CO#: A2 CONS 401 CONSTRUCTION						269	0	07/21				
801 P-2GPWNB	GPWB - Newtown Barge Park										DSGN	07/16	07/16
	CONS 305 CONSTRUCTION						0	1,007	06/23				
801 P-3ERE22J	East River Esplanade phase 4+										DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION							29,507	06/23				
	CONS 200 CONSTRUCTION							169,670	06/27				
	CONS 210 CONSTRUCTION							70,000	06/27				
	CONS 300 CONSTRUCTION							15,415	06/27				
801 P-3HILIN3	Highline Phase 3										DSGN	01/16	06/18
	CONS SJ 007 CONSTRUCTION				SITE DEV. AND OFFSITE INF		70	0	06/22				
801 P-3RETWAL	Seawall and Henry Hudson Parkway										DSGN	06/15	07/15
	DSGN 002 DESIGN						28	0	06/22				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 400 CONSTRUCTION		GENERAL		56	0	06/22		
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK							DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION				5,500	0	06/22		
	CONS GE 410 CONSTRUCTION		GENERAL		9,735	0	06/23		
801 PIER42CNT	Pier 42 and East River Park Connector Program							DSGN	01/19 02/19
	DSGN 115 DESIGN				212	0	06/22		
	CO#: A5 DSGN 115 DESIGN				98	0	10/21		
	CO#: A6 DSGN 115 DESIGN				290	0	11/21		
	CO#: A1 CONS 116 CONSTRUCTION				3,597	0	10/21		
	DSGN 121 DESIGN				2,400	0	06/23		
	CONS 122 CONSTRUCTION				12,005	0	06/23		
801 RANDISSF	Randall's Island Sports Fields							DSGN	04/17 07/23
	OTHR 012 OTHER				76	0	06/29		
801 SANDY2-24	NEW BRIGHTON EIS								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2	0	06/24		
801 SANDY3-01	Highline M&O Facility Sandy Repairs							DSGN	01/16 01/16
	OTHR 001 OTHER				8	0	06/31		
	OTHR 003 OTHER				0	63	06/31		
801 SANDY4-03	Sandy - Rockaway Beach: Long-Term RC							DSGN	01/16 01/16
	OTHR CD1 OTHER				0	1	06/31		
	OTHR 016 OTHER				0	8,658	06/31		
801 SAND79BAS	Riverside Park 79 ST Boat Basin: C Dock								
	DSGN 001 DESIGN				0	864	06/23		
	DSGN 002 DESIGN				143	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION				0	420	06/23		
806 DEMOBATH	Demolition of LaGuardia Bathhouse								
	CO#: 1A CONS DE 001 CONSTRUCTION		DEMOLITION		118	0	06/22		
826 GI-CON-AS	GI - DPR ONSITE GREEN INFRASTRUCTURE ASPHALT								
	CONS GE 001 CONSTRUCTION		GENERAL		6,239	0	06/22		
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE								
	OTHR 031 OTHER				110,000	0	06/26		
826 GI-TIBBET	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS								
	CONS 007 CONSTRUCTION				27,235	0	06/24		
841 HBB224222	SNUFF MILL ROAD OVER BRONX RIVER BIN 2242220							DEVSCOPE	06/21 06/22
	CONS 001 CONSTRUCTION				15,899	0	06/28		
	SVCS 002 SERVICES				795	0	06/28		
	DSGN 003 DESIGN				3,102	0	06/25		
	CNSP 004 CONSTRUCTION SUPERVISION				2,385	0	06/27		
841 HBB241850	CONN RD BETWEEN MOS OVER METRO NORTH RR-HAR BIN 2241850							DEVSCOPE	06/21 06/22
	CONS 001 CONSTRUCTION				17,213	0	06/27		
	SVCS 002 SERVICES				861	0	06/27		

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
					COST	COST	COMM DATE	MILESTONE				
				DSGN 003 DESIGN	2,582	0	06/24					
				CONS TR 004 CONSTRUCTION TRACKS AND RAILS	6,054	0	06/27					
				CNSP 005 CONSTRUCTION SUPERVISION	2,582	0	06/26					
841	HBCR00			COMP REHAB CONST								
	CO#:	B		CNSP SU 056 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1-	0	06/22	DEVSCOPE		06/16	06/17	
841	HBCR21B			COMPONENT REHAB OF BRIDGES 21B								
				CONS 001 CONSTRUCTION	2,572	0	06/22	DEVSCOPE		01/18	02/18	
				CNSP 007 CONSTRUCTION SUPERVISION	679	0	06/22					
				SVCS 008 SERVICES	113	0	06/22					
				CONS 009 CONSTRUCTION	249	0	06/24					
841	HBK224404			EAST DRIVE (E WOOD ARCH) PED PATH NEAR CENTER DRIV # 2244040								
				CONS 001 CONSTRUCTION	3,394	0	06/28	DEVSCOPE		06/21	06/22	
				SVCS 002 SERVICES	170	0	06/28					
				DSGN 003 DESIGN	750	0	06/25					
				CNSP 004 CONSTRUCTION SUPERVISION	509	0	06/27					
841	HBMA23216			Promenade over FDR E81st - 90th St Bin 2232167								
				CNSP 007 CONSTRUCTION SUPERVISION	10,440	0	06/26					
				CONS 009 CONSTRUCTION	70,000	0	06/26					
	CO#:	03		IFDS 600 IFA DESIGN	50	0	11/21					
	CO#:	04		IFDS 600 IFA DESIGN	70	0	02/22					
841	HBMA24646			W 77TH ST ENT (EAGLEVALE ARC) PED PATH OPP W 77TH ST 2246460								
				CONS 001 CONSTRUCTION	9,956	0	06/28	DEVSCOPE		06/21	06/22	
				SVCS 002 SERVICES	498	0	06/28					
				DSGN 003 DESIGN	2,672	0	06/25					
				CNSP 004 CONSTRUCTION SUPERVISION	1,493	0	06/27					
841	HBM1189			WEST 79TH STREET/ AMTRAK (7 BIN#'S)								
	CO#:	01		DSGN 040 DESIGN	87	0	06/24	DEVSCOPE		10/15	05/16	
841	HBM224624			WEST DRIVE OVER TRANSVERSE ROAD #2 BIN 2246240								
				CONS 001 CONSTRUCTION	22,923	0	06/28	DEVSCOPE		06/21	06/22	
				SVCS 002 SERVICES	1,146	0	06/28					
				DSGN 003 DESIGN	3,438	0	06/25					
				CNSP 004 CONSTRUCTION SUPERVISION	3,438	0	06/27					
841	HBM224625			EAST DRIVE OVER TRANSVERSE ROAD #3 BIN 2246250								
				CONS 001 CONSTRUCTION	14,613	0	06/27	DEVSCOPE		06/21	06/22	
				SVCS 002 SERVICES	731	0	06/27					
				DSGN 003 DESIGN	2,934	0	06/24					
				CNSP 004 CONSTRUCTION SUPERVISION	2,192	0	06/26					
841	HBM224627			EAST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246270								
				CONS 001 CONSTRUCTION	74,154	0	06/27	DEVSCOPE		06/21	06/22	
				SVCS 002 SERVICES	3,708	0	06/26					
				DSGN 003 DESIGN	11,123	0	06/24					
				CNSP 004 CONSTRUCTION SUPERVISION	11,123	0	06/26					
				DSGN 005 DESIGN	500	0	06/24					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM224628	WEST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246280				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	14,963	0	06/28			
	SVCS 002 SERVICES	748	0	06/28			
	DSGN 003 DESIGN	2,844	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	2,244	0	06/27			
841 HBM224643	W 110TH ST ENT (MTCLIFF ARCH) PED PATH OPP W 109ST B#2246430				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	3,974	0	06/27			
	SVCS 002 SERVICES	199	0	06/27			
	DSGN 003 DESIGN	2,434	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	596	0	06/26			
841 HBM224650	FORT TRYON PLACE ENTRANCE FROM RIVERSIDE DRIVE BIN 2246500				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	10,442	0	06/27			
	SVCS 002 SERVICES	522	0	06/27			
	DSGN 003 DESIGN	2,615	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	1,566	0	06/26			
841 HBM245230	W 148TH ST PED BR OVER AMTRAK 30 ST BRANCH BIN 2245230				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	3,367	0	06/28			
	SVCS 002 SERVICES	168	0	06/28			
	DSGN 003 DESIGN	2,220	0	06/25			
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	5,635	0	06/28			
	CNSP 005 CONSTRUCTION SUPERVISION	505	0	06/27			
	CONS TR 006 CONSTRUCTION TRACKS AND RAILS	250	0	06/25			
841 HBPKMULTI CO#: A	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7 CONS 014 CONSTRUCTION	2	0	06/22	DEVSCOPE	06/10	06/11
841 HBQ224766	FOREST PARK DRIVE OVER ABANDONED LIRR BIN 2247660				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	33,158	0	06/28			
	SVCS 002 SERVICES	1,658	0	06/28			
	DSGN 003 DESIGN	4,974	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	4,974	0	06/27			
	DSGN 005 DESIGN	500	0	06/25			
841 HBQ224814	Meridian Road over Stream North of LIE BIN 2248140				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	13,314	0	06/28			
	SVCS 002 SERVICES	666	0	06/28			
	DSGN 003 DESIGN	3,063	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	1,997	0	06/27			
841 HBQ224837	BOATHOUSE BRIDGE OVER AQUACADE LAKE BIN 2248379				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	18,363	0	06/28			
	SVCS 002 SERVICES	918	0	06/28			
	DSGN 003 DESIGN	3,459	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	2,754	0	06/27			
841 HBQ231880	CROCHERON PARK PEDESTRIAN OVER BCIP BIN 223188				DEVSCOPE	06/21	06/22
	CONS 001 CONSTRUCTION	10,506	0	06/28			
	SVCS 002 SERVICES	525	0	06/28			
	DSGN 003 DESIGN	2,297	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	1,576	0	06/27			

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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	042 CONSTRUCTION	4,014	0	06/22			
	CONS	052 CONSTRUCTION	5,029	0	06/24			
846	ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915					DEVSCOPE 07/15	09/15
	CO#: DR CONS	GE 206 CONSTRUCTION GENERAL	160-	0	01/22			
	CO#: RR CONS	GE 206 CONSTRUCTION GENERAL	160	0	06/22			
		CONS 210 CONSTRUCTION	19	0	06/22			
	CO#: DR CONS	GE 211 CONSTRUCTION GENERAL	730-	0	01/22			
	CO#: RR CONS	GE 211 CONSTRUCTION GENERAL	730	0	06/26			
	CO#: DR CONS	GE 212 CONSTRUCTION GENERAL	16-	0	01/22			
	CO#: RR CONS	GE 212 CONSTRUCTION GENERAL	16	0	06/23			
		CONS GE 213 CONSTRUCTION GENERAL	1	0	06/23			
		CONS GE 214 CONSTRUCTION GENERAL	289	0	06/26			
	CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9-	0	09/21			
846	ACEDPR408	Centralized HVAC Controls CNYG-1317MA					DEVSCOPE 07/19	12/24
	CONS	003 CONSTRUCTION	389	0	06/24			
846	GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN					DEVSCOPE 07/18	12/18
	CONS	GE 320 CONSTRUCTION GENERAL	546	0	06/23			
846	GKBKGI-02	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP					DEVSCOPE 07/19	09/20
	CO#: 01 IFDS	600 IFA DESIGN	114	0	06/22			
846	GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS					DEVSCOPE 07/18	12/18
	CONS	003 CONSTRUCTION	220	0	06/24			
	CONS	004 CONSTRUCTION	704	0	06/24			
	CONS	005 CONSTRUCTION	1	0	06/24			
	CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22			
846	GRSIGI-01	Staten Island Parking Lot Green Infrastructure Construction						
	CONS	GE 300 CONSTRUCTION GENERAL	810	0	06/25			
	CONS	GE 310 CONSTRUCTION GENERAL	790	0	06/25			
846	IDA21-01	OLMSTED CTR RC (BUILDING) Q099-808MA						
	CO#: 7A CONS	GE 300 CONSTRUCTION GENERAL	0	150	06/22			
	CO#: 76 CONS	GE 300 CONSTRUCTION GENERAL	0	113	02/22			
	CO#: 77 CONS	GE 300 CONSTRUCTION GENERAL	0	150	06/22			
		CONS GE 310 CONSTRUCTION GENERAL	0	72	06/22			
	CO#: 7A CONS	GE 350 CONSTRUCTION GENERAL	50	0	06/22			
	CO#: 76 CONS	GE 350 CONSTRUCTION GENERAL	38	0	02/22			
	CO#: 77 CONS	GE 350 CONSTRUCTION GENERAL	50	0	06/22			
		CONS GE 360 CONSTRUCTION GENERAL	24	0	06/22			
	CNSP	400 CONSTRUCTION SUPERVISION	0	38	06/22			
	CNSP	410 CONSTRUCTION SUPERVISION	13	0	06/22			
	CONS	500 CONSTRUCTION	0	49	06/22			
	CONS	510 CONSTRUCTION	17	0	06/22			
846	NDF-CLNE	NDF- East New York - City Line Park					DEVSCOPE 07/16	12/16
	CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	473	0	06/22			
	CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	146	0	06/22			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M				DEVSCOPE	07/19	12/19
CO#: 01 IFDS	600 IFA DESIGN	50	0	01/22			
CO#: 02 IFDS	600 IFA DESIGN	50	0	06/22			
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	75	0	01/22			
CO#: 02 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M				DEVSCOPE	07/19	12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	200	0	06/22			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M				DEVSCOPE	07/16	12/16
CO#: DR IFDS	DD 100 IFA DESIGN	25-	0	09/21			
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	4-	0	09/21			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station				DEVSCOPE	07/17	12/17
CO#: 05 IFDS	DD 600 IFA DESIGN	183	0	06/22			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C				DEVSCOPE	07/18	11/19
CONS	400 CONSTRUCTION	2,500	0	06/24			
IFSP	650 IFA CONSTRUCTION SUPERVIS	242	0	06/22			
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M				DEVSCOPE	07/18	12/18
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M				DEVSCOPE	07/17	12/17
CONS	320 CONSTRUCTION	902	0	06/26			
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction (X045-117M)				DEVSCOPE	07/16	12/16
DSGN	137 DESIGN	2	0	06/22			
DSGN	138 DESIGN	6	0	06/26			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M						
CO#: DR CONS	WB 450 CONSTRUCTION	17-	0	10/21			
846 P-1ARAELV	Bronx Aramark building for elevator - X360-119M				DEVSCOPE	07/21	12/21
CONS	GE 100 CONSTRUCTION	500	0	06/22			
846 P-1ARAMEZ	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	0	97	06/23			
846 P-1BRXPK1	Bronx Park, bet. Zones 3 & 5A, Priority 1 XG-419M				DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION	600	0	06/22			
846 P-1BRXPK2	Bronx Park, bet. Zones 3 & 5A, Priority 2				DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION	250	0	06/23			
846 P-1BRXPK3	Bronx Park, Zone 1				DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION	450	0	06/23			
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)				DEVSCOPE	07/11	09/11
CO#: RR CONS	560 CONSTRUCTION	0	130	06/29			

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846 P-1CHRLRF		French Charley's Playground Comfort Station Roof Reconstruct				DEVSCOPE	07/22	12/22
	CONS	GE 120 CONSTRUCTION GENERAL	155	0	06/23			
846 P-1CPIBPG		CPI PH2 - Blackrock Plgd. Recon. (X205-116M)				DEVSCOPE	07/15	03/16
	CO#: DR CONS	GE 310 CONSTRUCTION GENERAL	141-	0	10/21			
	CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	148	0	06/22			
846 P-1CPIBR2		CPI PH2-174TH St.Plgd/BX River House-Plgd/Mini Pool X159-118				DEVSCOPE	07/15	12/15
	CONS	GE 316 CONSTRUCTION GENERAL	49	0	06/26			
	CONS	GE 317 CONSTRUCTION GENERAL	2	0	06/26			
	CONS	GE 410 CONSTRUCTION GENERAL	470	0	06/26			
846 P-1CPIBR3		CPI PH2-174TH St.Plgd/BX River House- Comfort Stat X159-218M				DEVSCOPE	07/17	12/17
	CNSP	251 CONSTRUCTION SUPERVISION	1	0	06/23			
	CNSP	260 CONSTRUCTION SUPERVISION	29	0	06/23			
	CONS	320 CONSTRUCTION	9	0	06/23			
	CONS	400 CONSTRUCTION	183	0	06/23			
	CONS	405 CONSTRUCTION	195	0	06/23			
846 P-1CPIDVP		CPI-CHIEF DENNIS L. DEVLIN PK RECON				DEVSCOPE	03/22	09/22
	CONS	300 CONSTRUCTION	300	0	06/25			
	CONS	310 CONSTRUCTION	1,205	0	06/25			
	CONS	320 CONSTRUCTION	1,495	0	06/25			
846 P-1CPIGAR		CPI PH2 - Garrison Playground (X106-117M)				DEVSCOPE	07/14	12/14
	CO#: DR IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	398-	0	09/21			
846 P-1CPIHCS		CPI - HORESHOE COMFORT STATION				DEVSCOPE	07/21	12/21
	CONS	300 CONSTRUCTION	705	0	06/24			
	CONS	310 CONSTRUCTION	695	0	06/26			
846 P-1CPIHNT		CPI PH 1- Hunts Point Playground (X113-115M)				DEVSCOPE	07/14	12/14
	CONS	GE 340 CONSTRUCTION GENERAL	13	0	06/26			
	CONS	WB 415 CONSTRUCTION WATERWAY BRIDGES	19	0	06/26			
	CONS	WB 425 CONSTRUCTION WATERWAY BRIDGES	9	0	06/26			
846 P-1CPIHSP		CPI - HORESHOE PLGD				DEVSCOPE	07/21	12/21
	CONS	300 CONSTRUCTION	395	0	06/25			
	CONS	310 CONSTRUCTION	1,585	0	06/25			
	CONS	315 CONSTRUCTION	1,970	0	06/25			
846 P-1CPILCM		CPI Phase 1- Little Claremont Pk X299-116M				DEVSCOPE	07/16	12/16
	CO#: DR CONS	GE 300 CONSTRUCTION GENERAL	427-	0	10/21			
846 P-1CPILFG		CPI Phase 1- Longfellow Garden X290-116M				DEVSCOPE	07/16	12/16
	CO#: DR CONS	300 CONSTRUCTION	244-	0	10/21			
846 P-1CPILSQ		CPI Phase 1- Lyons Square X029-116M				DEVSCOPE	07/16	12/16
	CO#: DR CONS	400 CONSTRUCTION	356-	0	10/21			
846 P-1CPIOPG		CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-116M)						
	CO#: DR CONS	GE 310 CONSTRUCTION GENERAL	60-	0	10/21			

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846 P-1CPIPMT CONS	CPI PH 2 - Plimpton Playground (X148A2-117M) 100 CONSTRUCTION	626	0	06/26	DEVSCOPE	07/16	12/16
846 P-1CPIPNT CONS CONS CONS	CPI - PONTIAC PLGD X207 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	380 3,430 3,790	0 0 0	06/22 06/25 06/25	DEVSCOPE	02/22	08/22
846 P-1CPIPRO DSGN CO#: 01 CONS CONS CONS CONS CONS CONS CONS CONS CNSP CO#: 01 CNSP CONS CONS CO#: 01 CONS	CPI Phase 2- Prospect Playground-X148H1-118M 100 DESIGN GE 306 CONSTRUCTION GE 306 CONSTRUCTION GE 307 CONSTRUCTION GE 308 CONSTRUCTION GE 309 CONSTRUCTION 315 CONSTRUCTION 316 CONSTRUCTION 350 CONSTRUCTION SUPERVISION 350 CONSTRUCTION SUPERVISION 400 CONSTRUCTION 410 CONSTRUCTION 410 CONSTRUCTION	210 16 6 10 71 67 130 65 460 171 4 204 22	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/22 06/26 11/21 06/22 06/22 06/26 06/22 06/26 11/21 06/22 11/21 06/26	DEVSCOPE	07/17	12/17
846 P-1CPIP52 CONS	CPI - Plgd 52 (LII) Reconstruction-X179-115M WB 402 CONSTRUCTION WATERWAY BRIDGES	18	0	06/25	DEVSCOPE	07/14	12/14
846 P-1CPIWPK CO#: DR CONS	CPI PH2 - Walton Park Rcons. (X291-116M) 405 CONSTRUCTION	90-	0	10/21			
846 P-1CPI134 CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CO#: 01 IFSP	CPI PH2 - Playground 134 Reconstruction (X138-117M) 115 CONSTRUCTION 120 CONSTRUCTION 125 CONSTRUCTION 126 CONSTRUCTION 127 CONSTRUCTION GE 320 CONSTRUCTION GE 335 CONSTRUCTION GE 336 CONSTRUCTION SU 650 IFA CONSTRUCTION SUPERVIS	117 5 143 135 53 1,726 52 49 402	0 0 0 0 0 0 0 0 0 0 0	06/26 09/21 06/26 06/22 06/26 06/26 12/21 06/26 06/22	DEVSCOPE	07/06	11/11
846 P-1CRNAPK CO#: RR SVCS CONS CO#: 02 CONS CO#: 03 CONS	Crotona Park RC of the Nature Center X010-114M 635 SERVICES 639 CONSTRUCTION 642 CONSTRUCTION 642 CONSTRUCTION	16 1 1 156	0 0 0 0	06/26 06/26 06/26 06/26	DEVSCOPE	07/09	09/13
846 P-1CROT13 IFSP	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M SU 650 IFA CONSTRUCTION SUPERVIS	340	0	06/22	DEVSCOPE	07/06	09/06
846 P-1CROUL7 CO#: DR CONS	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M GE 440 CONSTRUCTION	22-	0	10/21	DEVSCOPE	07/10	12/10

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END
846	P-1CRO66A		PDF - Ferry Point Park- Comfort Station General	X126-106MA						DEVSCOPE	07/13	09/13
	CO#:	DR	CONS	GE 110	CONSTRUCTION	GENERAL	23-	0	10/21			
	CO#:	DR	DSGN	DD 121	DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	02/22			
	CO#:	RR	DSGN	DD 121	DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/26			
846	P-1CRPOHS		Crotona Park - pool towers	X010-210MA3						DEVSCOPE	07/09	11/10
			CONS	426	CONSTRUCTION		49	0	06/26			
	CO#:	03	CONS	426	CONSTRUCTION		1	0	06/26			
	CO#:	01	CONS	430	CONSTRUCTION		100	0	06/26			
	CO#:	02	CONS	430	CONSTRUCTION		1	0	06/26			
846	P-1CRTMAL		Crotona Parkway Mall Recon	XG-419M						DEVSCOPE	07/20	12/20
			CONS	GE 100	CONSTRUCTION	GENERAL	495	0	06/22			
			CONS	GE 110	CONSTRUCTION	GENERAL	63	0	06/22			
846	P-1DEPOT		Depot Place - portion of Harlem River greenway	XG-31800-106M						DEVSCOPE	07/06	09/06
	CO#:	RR	CONS	GE 410	CONSTRUCTION	GENERAL	0	557	06/26			
	CO#:	R2	CONS	GE 410	CONSTRUCTION	GENERAL	0	133	06/26			
	CO#:	RR	CONS	GE 421	CONSTRUCTION	GENERAL	0	12	06/26			
	CO#:	03	CONS	GE 421	CONSTRUCTION	GENERAL	0	74	06/26			
	CO#:	RR	CONS	GE 422	CONSTRUCTION	GENERAL	0	12	06/26			
	CO#:	RR	CONS	GE 423	CONSTRUCTION	GENERAL	0	7	06/26			
			CONS	GE 424	CONSTRUCTION	GENERAL	0	112	06/26			
846	P-1ECHOPK		Echo Park Playground and Sports Fields-	X017-117M						DEVSCOPE	07/16	12/16
			CONS	GE 340	CONSTRUCTION	GENERAL	103	0	06/26			
846	P-1EDENPG		Edenwald PLGD - basketball & handball crts	(X165-116MA)						DEVSCOPE	07/13	10/15
			CONS	GE 510	CONSTRUCTION	GENERAL	47	0	06/23			
846	P-1FACDCR		Crotona Park Pool Facade Reconstruction							DEVSCOPE	07/22	12/22
			CONS	GE 110	CONSTRUCTION	GENERAL	174	0	06/24			
846	P-1FERRY6		Ferry Point Golf Course Construction	X126-109M						DEVSCOPE	07/07	09/07
	CO#:	RR	LEGL	670	LEGAL SERVICES		30	0	06/26			
			LEGL	680	LEGAL SERVICES		100	0	06/26			
846	P-1FERRY8		Ferry Point Park - Waterfront Park	X126-116M						DEVSCOPE	07/09	11/15
			CONS	GE 506	CONSTRUCTION	GENERAL	1,135	0	06/26			
			CONS	GE 510	CONSTRUCTION	GENERAL	1,346	0	06/26			
	CO#:	DR	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11-	0	09/21			
	CO#:	06	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	10/21			
846	P-1HAFFPT		HAFKEN PARK - CONSTRUCT ADULT FITNESS AREA							DEVSCOPE	07/19	12/19
			CONS	120	CONSTRUCTION		2,100	0	06/28			
846	P-1HAMMON		Hammond Cove Shoreline Stabilization and Restoration									
			CONS	300	CONSTRUCTION		810	0	06/25			
			CONS	310	CONSTRUCTION		790	0	06/25			
846	P-1HGCVPR		PWOB-Hugh Grant Circle & Virginia Pk. Recon.	XG-117MA						DEVSCOPE	07/16	12/16
			CONS	353	CONSTRUCTION		77	0	06/22			
			CONS	354	CONSTRUCTION		88	0	06/22			

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	CONS 355 CONSTRUCTION	914	0	06/26			
	CONS 362 CONSTRUCTION	19	0	06/22			
	CONS 363 CONSTRUCTION	122	0	06/22			
846 P-1MBRKCS	Millbrook Playground Comfort Station Reconstruction CONS GE 110 CONSTRUCTION GENERAL	265	0	06/24	DEVSCOPE	07/21	12/21
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M				DEVSCOPE	07/07	09/07
CO#: D1	CONS 172 CONSTRUCTION	4-	0	10/21			
CO#: DR	CONS 185 CONSTRUCTION	1-	0	10/21			
CO#: DR	CONS 186 CONSTRUCTION	8-	0	10/21			
846 P-1MELRO	Melrose Commons URA Site 62 Park Development (X350-119M)						
	IFSP 650 IFA CONSTRUCTION SUPERVIS	85	0	04/22			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	85	0	06/22			
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M						
	CONS 510 CONSTRUCTION	126	0	06/26			
	CONS 511 CONSTRUCTION	199	0	06/26			
846 P-1PAVMOS	Mosholu Parkway Greenway Pavement Reconstruction (SoGR)				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION GENERAL	380	0	06/24			
	CONS GE 110 CONSTRUCTION GENERAL	200	0	06/24			
	CONS GE 120 CONSTRUCTION GENERAL	770	0	06/26			
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M				CLOSE	12/21	12/24
	CNSP 190 CONSTRUCTION SUPERVISION	520	0	06/22			
	CNSP 191 CONSTRUCTION SUPERVISION	117	0	06/22			
CO#: 02	DSGN 195 DESIGN	1	0	06/22			
	CNSP 196 CONSTRUCTION SUPERVISION	23	0	06/24			
	CONS 205 CONSTRUCTION	145	0	06/24			
	CONS GE 300 CONSTRUCTION GENERAL	5,162	0	06/22			
	CONS 400 CONSTRUCTION	467	0	06/24			
846 P-1PELDOG	Pelham Parkway Dog Run (X002-116M)				DEVSCOPE	07/15	02/16
CO#: DR	CONS 510 CONSTRUCTION	17-	0	10/21			
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-116M)				DEVSCOPE	07/16	12/16
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4-	0	09/21			
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)				DEVSCOPE	07/10	12/10
CO#: DR	CONS GE 400 CONSTRUCTION GENERAL	78-	0	10/21			
846 P-1PNYT20	PlaNYC- FY16 Street Tree Bronx CB 9-12, XG-615M				DEVSCOPE	04/15	06/15
CO#: DR	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	122-	0	09/21			
CO#: S	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	148-	0	09/21			
846 P-1PTSMPK	Patterson Park (X155-116M)						
CO#: DR	CONS GE 405 CONSTRUCTION GENERAL	85-	0	10/21			
846 P-1PVMNTX	Pathways at Patterson, the Bronx				DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION GENERAL	330	0	08/21			

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846 P-1RNQARF	Ranaqua Roof Reconstruction CONS GE 310 CONSTRUCTION	GENERAL 149	0	06/24	DEVSCOPE	04/21	10/21
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp SVCS 301 SERVICES CONS 311 CONSTRUCTION CONS 312 CONSTRUCTION CONS 400 CONSTRUCTION	20 1,240 1,984 322	0 0 0 0	06/24 06/24 06/25 06/24	DEVSCOPE	04/21	10/21
846 P-1RNQ22A	Ranaqua Facade Safety Repairs CONS 100 CONSTRUCTION CONS 200 CONSTRUCTION CONS 300 CONSTRUCTION	2,227 13,475 11,249	0 0 0	06/22 06/28 06/25	DEVSCOPE	07/20	12/20
846 P-1SHOEB1	Shoelace Park-BX Green Infrastructure Constr.X004- CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 310 CONSTRUCTION CO#: 01 IFDS DD 600 IFA DESIGN	0 0 0 8	8 77 7 0	06/23 06/23 06/23 06/22	DEVSCOPE	07/20	12/20
846 P-1SPT21A	Street Tree Planting - Bronx -Sm. Pur. CB1-4 - XG-221M CONS 405 CONSTRUCTION IFDS DD 600 IFA DESIGN	0 25	2 0	06/26 06/22	DEVSCOPE	07/20	12/20
846 P-1SPT21B	Street Tree Planting - Bronx -Sm. Pur. CB 5-8 - XG-121M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	0 0 15	75 75 60	02/22 06/22 06/22	DEVSCOPE	07/20	12/20
846 P-1STJMPK	St. James Park CONS GE 100 CONSTRUCTION	GENERAL 400	0	06/23	DEVSCOPE	07/19	12/19
846 P-1STR21A	Bronx Street Tree Planting - XG-321M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 14	0	06/22	DEVSCOPE	07/25	12/25
846 P-1TRAILX	West Farms Park - Construction Continuation X288-114M CO#: D1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 07 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 11- 40	0 0	09/21 06/22			
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y) CONS 100 CONSTRUCTION CONS 101 CONSTRUCTION	0 0	2,573 300	01/22 06/24	DEVSCOPE	07/19	12/19
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M CONS GE 300 CONSTRUCTION	GENERAL 0	445	06/23	DEVSCOPE	07/21	12/21
846 P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG- IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 205	0	06/22			
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M IFSP 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			

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846 P-1TRE20B CO#: 01 IFDS IFSP CO#: 01 IFSP	FY20 Street Trees Bronx CB's 5-8 XG-219M 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS	75 75 72	0 0 0	06/22 06/22 06/22			
846 P-1TRE20R CONS	Bronx Street Tree Planting - XG-319MR cb9-12 GE 300 CONSTRUCTION GENERAL	0	2,197	11/21	DEVSCOPE	07/21	12/21
846 P-1UNVPTH CONS	University Hill Path Pavement Reconstruction GE 100 CONSTRUCTION GENERAL	220	0	06/22			
846 P-1VCSHND CONS	Van Cortlandt Park, Shandler Rec. Area, XG-419M GE 100 CONSTRUCTION GENERAL	1,000	0	06/22	DEVSCOPE	07/17	12/20
846 P-1VCSTDM CONS	Pavement GE 100 CONSTRUCTION GENERAL	250	0	07/21	DEVSCOPE	07/19	12/19
846 P-1VCTRAL CONS	Van Cortlandt's Tail GE 100 CONSTRUCTION GENERAL	700	0	06/23	DEVSCOPE	07/19	12/19
846 P-1VNCFTR CONS	Van Cortlandt Park - Forest Tree Repl. Ph. I GE 300 CONSTRUCTION GENERAL	3,100	0	06/25	DEVSCOPE	07/21	12/21
846 P-1VNFPOL CONS	Van Nest Flag Pole X093-116M WB 412 CONSTRUCTION WATERWAY BRIDGES	17	0	06/26	DEVSCOPE	07/15	02/16
846 P-1WPSOTO DSGN CONS CONS	Sotomayor Houses - Construction of Open Space 100 DESIGN 300 CONSTRUCTION 310 CONSTRUCTION	190 765 945	0 0 0	06/24 06/24 06/26	DEVSCOPE	07/19	12/19
846 P-1WPWATS CONS CONS CONS	Watson Houses - Construction of Open Space 300 CONSTRUCTION GE 305 CONSTRUCTION GENERAL 400 CONSTRUCTION	209 2,084 207	0 0 0	06/23 06/23 06/23			
846 P-1YANK22 CONS	Bronx Children's Museum CNYG-219M GE 300 CONSTRUCTION GENERAL	1,700	0	06/22	DEVSCOPE	07/21	12/21
846 P-100BRH1 DSGN	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M 111 DESIGN	63	0	06/24	DEVSCOPE	07/16	12/16
846 P-100CEDR CO#: DR CONS	Cedar Plgd - Recon plgd & bball courts X111-111M 234 CONSTRUCTION	9-	0	10/21	DEVSCOPE	04/11	07/11
846 P-101MAR2 CONS CONS CONS CONS CONS CONS	St. Mary's Plgd West - ADA CS X045-118M GE 317 CONSTRUCTION GENERAL GE 319 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 321 CONSTRUCTION GENERAL GE 322 CONSTRUCTION GENERAL GE 323 CONSTRUCTION GENERAL	8 35 8 271 2 32	0 0 0 0 0 0	06/22 06/22 10/21 06/23 06/23 06/23	DEVSCOPE	07/16	12/16

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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-101PULP CO#: DR CONS CO#: RR CONS	Pulaski Park Reconstruction- X041-118M 400 CONSTRUCTION 400 CONSTRUCTION	2- 2	0 0	11/21 06/26	DEVSCOPE	07/16	12/16
846 P-101STMR CO#: DR CONS	St Mary's plgd (w) ph1 recon w/equip, landscape-X045-215MA GE 350 CONSTRUCTION GENERAL	91-	0	10/21	DEVSCOPE	07/14	03/15
846 P-102PL52 CONS CONS	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M 445 CONSTRUCTION 446 CONSTRUCTION	8 1	0 0	06/22 06/22	DEVSCOPE	07/10	06/11
846 P-102RJPP CONS	Rev. J Polite Plgd-Recon of synthetic turf 300 CONSTRUCTION	508	0	06/22	DEVSCOPE	07/18	12/18
846 P-102TOWR SVCS SVCS CO#: GE CONS CONS	Concrete Plant Park - Tower Stabilization 100 SERVICES 150 SERVICES 300 CONSTRUCTION 400 CONSTRUCTION	21 29 3,900 400	0 0 0 0	06/22 06/24 03/22 06/24	DEVSCOPE	07/20	12/20
846 P-103CGJF CONS	CS-134-Fence and Water Supply- (X340-116MA) 325 CONSTRUCTION	213	0	06/26	CLOSE	04/20	04/27
846 P-103CPBT CONS	TREE RESTITUTION REQ FOR CROTONA PARK 100 CONSTRUCTION	200	0	06/24	DEVSCOPE	06/22	12/22
846 P-103CPB5 DSGN DD CONS GE CONS GE CONS GE CONS GE CONS GE	Crotona Park - ballfield #5 - X010-115M 298 DESIGN 299 CONSTRUCTION 304 CONSTRUCTION 305 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION	11 29 12 365 262 1	0 0 0 0 0 0	06/22 06/23 06/22 10/21 06/23 06/23			
846 P-103CRO1 CO#: DR CONS	CROTONA PK LIGHTING FOR B/F X010-116M 500 CONSTRUCTION	41-	0	10/21	DEVSCOPE	07/12	08/15
846 P-103DPLS CONS	Drew Playground Security Lighting X021-119M 004 CONSTRUCTION	67	0	06/26	DEVSCOPE	07/18	12/18
846 P-104CLMT CONS	Claremont Park Improvements 340 CONSTRUCTION	450	0	06/22	DEVSCOPE	07/18	12/18
846 P-104FIS2 CONS CONS CONS CONS CONS	Cons of Fish Passage Twin Dams GE 310 CONSTRUCTION GE 315 CONSTRUCTION GE 320 CONSTRUCTION 325 CONSTRUCTION 326 CONSTRUCTION	0 61 1,512 652 2,974	500 0 0 0 0	06/23 06/22 06/23 06/25 06/26	DEVSCOPE	07/18	12/18
846 P-104HGBG CONS CONS	Highbridge Park - step streets/park ldscap X120-110M GE 446 CONSTRUCTION GE 447 CONSTRUCTION	14 15	0 0	06/22 06/22	DEVSCOPE	07/07	08/11



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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
					COST	COST	COMM DATE	MILESTONE				
				CONS GE 448 CONSTRUCTION	GENERAL	581	0	06/26				
	CO#:	02	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/21				
	CO#:	03	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	01/22				
846	P-104	HPRM		Bridge Park-Highbridge Greenway promenade					DEVSCOPE	07/13	09/13	
			CONS	310 CONSTRUCTION		1,000	0	06/28				
846	P-106	MAPE		CPI Phase 2-Mapes Ballfield-X289-118M					DEVSCOPE	07/17	12/17	
			CONS	336 CONSTRUCTION		40	0	06/26				
846	P-107	KOSS		Kossuth Playground Recon X033-118M					DEVSCOPE	07/15	10/17	
			CONS	GE 405 CONSTRUCTION	GENERAL	309	0	06/26				
			CONS	GE 411 CONSTRUCTION	GENERAL	1	0	06/26				
846	P-107	STFA		ST. James Rec. Center: Fire Alarm Reconstruction					DEVSCOPE	07/19	12/19	
			IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/22				
846	P-107	WBSK		Williamsbridge Oval const Skate Park- X104-115M					DEVSCOPE	07/14	05/15	
			CONS	GE 315 CONSTRUCTION	GENERAL	89	0	06/26				
846	P-107	WHLN		Whalen Park Construct into Playground- X180-114M					DEVSCOPE	07/12	09/12	
	CO#:	DR	CONS	085 CONSTRUCTION		75-	0	10/21				
846	P-108	SETN		Seton Park soccer & ball field X201-113M					DEVSCOPE	07/11	09/11	
			CONS	501 CONSTRUCTION		0	1	06/26				
846	P-108	SKTE		Van Cortlandt Park - Skate park & Basketball cou(X092-114M)					DEVSCOPE	07/13	01/15	
			CONS	GE 511 CONSTRUCTION	GENERAL	7	0	06/26				
			CONS	GE 512 CONSTRUCTION	GENERAL	1	0	06/26				
			CONS	GE 600 CONSTRUCTION	GENERAL	95	0	06/26				
846	P-108	VCBD		Van Cortlandt Pk. Tot Lot Recon (X092-115M)					DEVSCOPE	07/15	09/15	
			CONS	320 CONSTRUCTION		39	0	06/22				
			CONS	321 CONSTRUCTION		1	0	06/26				
	CO#:	01	CONS	610 CONSTRUCTION		36	0	06/26				
	CO#:	01	CONS	616 CONSTRUCTION		4	0	06/26				
846	P-108	VCIW		Van Cortlandt Park renovate Indian Fields (X092-116M)					DEVSCOPE	07/14	09/14	
			CONS	401 CONSTRUCTION		6	0	06/22				
			CONS	402 CONSTRUCTION		408	0	06/22				
			CONS	403 CONSTRUCTION		1	0	06/26				
			CONS	404 CONSTRUCTION		435	0	06/26				
846	P-108	VCPT		Van Cortlandt Park Trails Recon (X092-					DEVSCOPE	07/15	09/15	
	CO#:	DR	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	94-	0	09/21				
			IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/24				
846	P-110	CCCS		Co-Op City Park - Comfort Station					DEVSCOPE	07/15	11/21	
	CO#:	D1	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	159-	0	09/21				
846	P-110	CCTY		Co-Op City Park					DEVSCOPE	07/17	11/21	
	CO#:	DR	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25-	0	09/21				

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846 P-110MAN2		Bartow Mansion Structural Stabilization&Carriage House Roof				DEVSCOPE	07/22	12/22
	CONS	300 CONSTRUCTION	142	0	06/25			
	CONS	305 CONSTRUCTION	104	0	06/25			
	IFDS DD	600 IFA DESIGN	19	0	06/22			
		DESIGN DURING CONSTRUCTIO						
846 P-110PFIT		Pelham bay Park - construction of fitness area X039-213M				DEVSCOPE	07/13	09/13
	CONS GE	340 CONSTRUCTION	79	0	06/26			
		GENERAL						
846 P-111VCPE		PWOB - Van Cortlandt Park Broadway Entrance Recon- X092-217M				DEVSCOPE	07/16	11/16
	CO#: DR CONS	315 CONSTRUCTION	60-	0	10/21			
	CO#: RR CONS	315 CONSTRUCTION	57	0	06/22			
	CONS	316 CONSTRUCTION	3	0	06/26			
	CONS	323 CONSTRUCTION	1	0	06/26			
	CONS	324 CONSTRUCTION	25	0	06/22			
	CONS	330 CONSTRUCTION	92	0	06/26			
	IFSP SU	650 IFA CONSTRUCTION SUPERVIS	170	0	06/22			
	CO#: 01 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	157	0	06/22			
		IN-HOUSE SUPERVISION OF C						
		IN-HOUSE SUPERVISION OF C						
846 P-112AGNS		Agnes Haywood Park - basketball court & park house X169-114M				DEVSCOPE	07/10	03/15
	CONS	610 CONSTRUCTION	91	0	06/26			
846 P-112DRUN		Van Cortlandt Park - Woodlawn dog run X092-113M				DEVSCOPE	07/10	09/10
	CO#: DR CONS	520 CONSTRUCTION	71-	0	03/22			
846 P-112LACE		BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)				DEVSCOPE	10/15	11/16
	CONS	538 CONSTRUCTION	10	0	06/22			
	CONS	539 CONSTRUCTION	297	0	11/21			
	CONS	540 CONSTRUCTION	3	0	06/26			
846 P-112WKFD		Wakefield Park Reconstruction (X188-116M)				DEVSCOPE	07/15	12/16
	CO#: 01 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	50	0	10/21			
	CO#: 02 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	82	0	12/21			
	CONS GE	765 CONSTRUCTION	360	0	06/26			
	CONS GE	781 CONSTRUCTION	1	0	06/22			
	CONS GE	790 CONSTRUCTION	97	0	06/23			
	CONS GE	800 CONSTRUCTION	50	0	06/23			
	CONS GE	810 CONSTRUCTION	320	0	06/26			
		GENERAL						
		GENERAL						
846 P-2ANCH01		ANCHOR PARK- Betsy Head (B008-)				DEVSCOPE	07/16	12/16
	CONS	165 CONSTRUCTION	358	0	06/26			
846 P-2ANCH02		Betsy Head Park Comfort Station Reconstruction (B008-218M)				DEVSCOPE	07/17	12/17
	CO#: 02 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	10	0	10/21			
	CO#: 06 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	20	0	12/21			
	CO#: 07 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	53	0	06/22			
		IN-HOUSE SUPERVISION OF C						
		IN-HOUSE SUPERVISION OF C						
846 P-2ANCH03		Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr				DEVSCOPE	07/17	12/17
	CO#: DR IFDS	600 IFA DESIGN	197-	0	09/21			
846 P-2ANCH04		ANCHOR PARK- Betsy Head Multi-Purpose Play Area Reconst.				DEVSCOPE	07/17	12/17
	CONS	515 CONSTRUCTION	9	0	06/26			
	CONS	520 CONSTRUCTION	401	0	06/26			

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846 P-2BELTPC CO#: 03 IFDS	FY14 Belt Parkway Street Trees 600 IFA DESIGN	40	0	06/22	DEVSCOPE	07/13	09/13
846 P-2BELTPD DSGN CD 101 CONS GE 302	CON - BIKE PATH THRU CANARSIE PARK WEST DESIGN CONSTRUCTION	0 0	13 177	06/26 06/26	DEVSCOPE	03/13	05/13
846 P-2BELTPE IFSP SU 650 CO#: 01 IFSP SU 650	Mill Basin Bridge Trees IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	183 183	0 0	06/22 06/22	DEVSCOPE	07/16	12/16
846 P-2BKPAV1 CONS GE 301 CONS GE 302 CONS GE 303 CONS GE 304	Brooklyn Multisite Pavement Reconstruction CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,900 8 1,583 1,000	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	07/18	12/18
846 P-2BKPLG1 CONS GE 100 CONS GE 101 CONS GE 102	Brooklyn MPPA SOGR Reconstruction BG-220M CONSTRUCTION CONSTRUCTION CONSTRUCTION	2,889 640 471	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/19	12/19
846 P-2BRIGHM CO#: RR CONS CONS	Brigham Park - plgd & passive area B057-212M/512M 275 CONSTRUCTION 300 CONSTRUCTION	25 84	0 0	06/26 06/26	DEVSCOPE	07/09	09/09
846 P-2BSKBL1 CONS GE 100 CONS GE 101 CONS GE 102	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,631 315 54	0 0 0	06/22 06/23 06/23	DEVSCOPE	07/19	12/19
846 P-2BUSHDE CONS 100 CONS 200	Bushwick Inlet Park: CitiStorage Demolition CONSTRUCTION CONSTRUCTION	16,921 58,100	0 0	06/28 06/28	DEVSCOPE	07/21	12/21
846 P-2BWCC04 CONS GE 170 CONS GE 175	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M CONSTRUCTION CONSTRUCTION	34 80	0 0	06/22 06/23	DEVSCOPE	07/10	09/10
846 P-2BWRPAV CONS GE 100 CO#: DR CONS GE 100 CO#: RR CONS GE 100 CONS GE 110	Brower Park Path Reconstruction CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	609 64 64 91	0 0 0 0	09/21 02/22 06/22 06/28	DEVSCOPE	07/20	12/20
846 P-2CIB22H CONS GE 300 CONS GE 302 CONS GE 303	Coney Island Beach and Boardwalk (Phase 1) CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,500 9,956 103,102	0 0 0	06/22 06/28 06/28			
846 P-2CPIBGB CO#: DR CONS CO#: DR CONS	CPI PH2 - Bergen Beach Reconstruction 310 CONSTRUCTION 320 CONSTRUCTION	64 5	0 0	10/21 10/21	DEVSCOPE	07/16	12/16

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: DR CONS	325 CONSTRUCTION				24-	0	10/21		
846 P-2CPIBN2	CPI PH1- J. Owens, Stockton & Stroud C/S RC BG-815M								
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL			3	0	06/26		
	CONS 351 CONSTRUCTION				1	0	06/26		
	CONS GE 355 CONSTRUCTION	GENERAL			432	0	06/26		
CO#: 04 CONS	GE 355 CONSTRUCTION	GENERAL			12	0	06/25		
CO#: 06 CONS	GE 355 CONSTRUCTION	GENERAL			19	0	06/25		
846 P-2CPIBPG	CPI PH2 - Bartlett Playground B286-218M							DEVSCOPE	07/17 12/17
	CONS 315 CONSTRUCTION				5	0	06/22		
	CONS 400 CONSTRUCTION				1,644	0	06/26		
	CONS 405 CONSTRUCTION				200	0	06/23		
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			16	0	10/21		
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	03/22		
846 P-2CPIBRT	CPI Phase 2 - Bartlett Playground (DESIGN)							DEVSCOPE	07/17 12/17
	DSGN 305 DESIGN				109	0	06/26		
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)							DEVSCOPE	07/15 09/15
	CONS GE 300 CONSTRUCTION	GENERAL			476	0	06/22		
	CONS GE 310 CONSTRUCTION	GENERAL			859	0	06/22		
	CONS GE 315 CONSTRUCTION	GENERAL			1,592	0	06/22		
	CONS 400 CONSTRUCTION				224	0	06/22		
	CONS 410 CONSTRUCTION				126	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			476	0	06/22		
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M							DEVSCOPE	07/16 12/16
CO#: DR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			169-	0	09/21		
CO#: DR CONS	GE 305 CONSTRUCTION	GENERAL			38-	0	10/21		
CO#: DR CONS	GE 306 CONSTRUCTION	GENERAL			64-	0	10/21		
CO#: DR CONS	GE 325 CONSTRUCTION	GENERAL			31-	0	10/21		
CO#: DR CONS	GE 330 CONSTRUCTION	GENERAL			174-	0	10/21		
CO#: DR CONS	GE 335 CONSTRUCTION	GENERAL			4-	0	10/21		
CO#: DR CONS	WB 345 CONSTRUCTION	WATERWAY BRIDGES			10-	0	10/21		
CO#: DR CONS	400 CONSTRUCTION				2-	0	10/21		
CO#: DR CONS	401 CONSTRUCTION				7-	0	10/21		
CO#: DR CONS	402 CONSTRUCTION				20-	0	10/21		
CO#: DR CONS	403 CONSTRUCTION				30-	0	10/21		
CO#: D1 CONS	420 CONSTRUCTION				6-	0	10/21		
CO#: DR CONS	421 CONSTRUCTION				23-	0	10/21		
CO#: DR CONS	422 CONSTRUCTION				14-	0	10/21		
CO#: DR CONS	425 CONSTRUCTION				44-	0	10/21		
CO#: DR CONS	430 CONSTRUCTION				38-	0	10/21		
846 P-2CPIJRM	CPI - JEROME PLGD								
	CONS 310 CONSTRUCTION				2,410	0	06/25		
	CONS 320 CONSTRUCTION				2,990	0	06/25		
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)							DEVSCOPE	07/18 12/18
	CONS 410 CONSTRUCTION				450	0	06/26		
846 P-2CPILFT	CPI PH2 - Lafayette Playground Reconstruction (B106B-116M)								
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/22		

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846 P-2CPILGD CO#: DR IFDS	CPI PH2 - LaGuardia Playground (B167-117M) DD 150 IFA DESIGN				DEVSCOPE	07/16	12/16
	DESIGN DURING CONSTRUCTIO	18-	0	09/21			
846 P-2CPIMJP CONS GE 310 CONS GE 320	CPI - MARC & JASONS PLGD CONSTRUCTION CONSTRUCTION	GENERAL GENERAL					
		2,610 3,240	0 0	06/25 06/25			
846 P-2CPINew CO#: RR CONS	CPI Ph2.- Newport Comfort Station (B339-117M) GE 300 CONSTRUCTION	GENERAL			DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION	6 223	0 0	06/26 06/26			
	CONS 410 CONSTRUCTION	127	0	06/26			
846 P-2CPIPEN CO#: DR IFDS CO#: DR CONS	CPI PHASE 2 - RC Penn Triangle and Playground B223NC-118M DD 100 IFA DESIGN GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL			DEVSCOPE	07/17	12/17
		21- 2-	0 0	09/21 10/21			
846 P-2CPISTK CO#: DR CONS	CPI Ph.1- RC Stockton Play. (B298-116M) GE 300 CONSTRUCTION	GENERAL			DEVSCOPE	07/16	12/16
		184-	0	10/21			
846 P-2CPITEN CO#: RR CONS CO#: RR CONS CO#: RR CONS	CPI Ph1.- Ten Eyck Play. (B311-116M) WB 330 CONSTRUCTION WB 335 CONSTRUCTION WB 420 CONSTRUCTION	WATERWAY BRIDGES WATERWAY BRIDGES WATERWAY BRIDGES					
		17 4 9	0 0 0	06/26 06/26 06/26			
846 P-2CPIWKS CONS GE 316 CONS GE 320 CONS GE 400	CPI PH2- Weeksville Playground CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL GENERAL GENERAL					
		2 152 119	0 0 0	06/26 06/26 06/26	DEVSCOPE	07/16	12/16
846 P-2DSTG01 CONS 100 CONS 105	LEIF ERICSON PARK- DESTINATION GREENWAYS CONSTRUCTION CONSTRUCTION						
		142 1,275	0 0	06/23 06/25			
846 P-2DSTG03 CONS 100 CONS 105	AMER VET. MEM PIER TO VERRAZZANO BRDG- DESTINATION GREENWAYS CONSTRUCTION CONSTRUCTION						
		812 7,308	0 0	06/23 06/25			
846 P-2DSTG04 CONS 100 CONS 105	UNDER VERRAZZANO NARROWS BRDG- DESTINATION GREENWAYS CONSTRUCTION CONSTRUCTION						
		472 4,246	0 0	06/23 06/25			
846 P-2GATEW6 CONS 400	Gateway Estates -Cleveland Pk playground (B547- 114M) CONSTRUCTION						
		178	0	06/28			
846 P-2GATE12 CONS 300	Gateway Estates Park Construction Phase 3 CONSTRUCTION				DEVSCOPE	07/21	12/21
		1,500	0	06/28			
846 P-2GRNTHB CONS 410	Green Thumb Irrigation systems (Brooklyn) CONSTRUCTION				DEVSCOPE	07/21	12/21
		300	0	06/25			
846 P-2GRST01 IFDS DD 600 CO#: 02 IFDS DD 600	Greenstreets - Brooklyn Tree Planting & Greenstreets IFA DESIGN IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO			DEVSCOPE	07/20	12/20
		10 35	0 0	06/22 06/22			

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846 P-2GTGRDN		RPZ installation at various sites in Brooklyn BG-618M				DEVSCOPE	07/17	12/17
	CONS GE 300	CONSTRUCTION GENERAL	110	0	02/22			
	CONS GE 301	CONSTRUCTION GENERAL	62	0	06/22			
	CONS GE 302	CONSTRUCTION GENERAL	101	0	02/22			
	CONS GE 303	CONSTRUCTION GENERAL	94	0	02/22			
	CONS GE 304	CONSTRUCTION GENERAL	42	0	06/23			
	CONS 305	CONSTRUCTION	48	0	06/23			
	CONS 340	CONSTRUCTION	75	0	02/22			
	CONS 345	CONSTRUCTION	77	0	06/23			
846 P-2MTFLTR		Met Pool Filter plant Bk				DEVSCOPE	07/21	12/21
	CONS GE 120	CONSTRUCTION GENERAL	131	0	06/28			
	CONS GE 130	CONSTRUCTION GENERAL	57	0	06/22			
846 P-2PDBRC2		Brownsville Rec Ctr RC B270-214M				DEVSCOPE	07/14	09/14
	CONS 200	CONSTRUCTION	13,460	0	01/22			
	SVCS 202	SERVICES	1	0	06/24			
	CONS 405	CONSTRUCTION	1,567	0	06/24			
	CONS 406	CONSTRUCTION	2,238	0	06/26			
	CONS 415	CONSTRUCTION	1,466	0	06/26			
846 P-2PDSSRC		Sunset Pk Rec Ctr RC B087-115M				DEVSCOPE	07/14	09/14
	CONS 301	CONSTRUCTION	4	0	06/24			
846 P-2PEPWIN		Prospect Park Parade Ground PEP HQ window replace CNYG-2819M				DEVSCOPE	07/19	12/19
	CONS GE 100	CONSTRUCTION GENERAL	700	0	06/22			
	CONS GE 110	CONSTRUCTION GENERAL	71	0	06/22			
	CONS GE 120	CONSTRUCTION GENERAL	15	0	06/22			
	CONS GE 130	CONSTRUCTION GENERAL	153	0	06/22			
	CONS GE 140	CONSTRUCTION GENERAL	61	0	06/22			
	CONS GE 150	CONSTRUCTION GENERAL	15	0	06/22			
846 P-2PKTR21		FY21-Park Trees - Brooklyn				DEVSCOPE	07/19	12/19
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202	0	06/22			
846 P-2PLG13F		RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M				DEVSCOPE	07/13	09/13
	CO#: DR CONS GE 100	CONSTRUCTION GENERAL	3-	0	10/21			
	CO#: DR CONS GE 155	CONSTRUCTION GENERAL	45-	0	10/21			
	CO#: DR CONS 405	CONSTRUCTION	56-	0	10/21			
846 P-2PLG14B		LINCOLN NET BALL& SETH LOW PATHS BG-314M				DEVSCOPE	01/14	03/14
	CO#: DR CONS 515	CONSTRUCTION	43-	0	10/21			
	CO#: DR CONS 520	CONSTRUCTION	62-	0	10/21			
	CO#: DR CONS 525	CONSTRUCTION	5-	0	10/21			
846 P-2PLG15B		RC - P.S. 192 Playground -BG-613M				DEVSCOPE	07/14	09/14
	CO#: DR CONS GE 305	CONSTRUCTION GENERAL	4-	0	10/21			
846 P-2PLG15E		TAAFFE - Playground Reconstruction (BG-613M)				DEVSCOPE	07/16	12/16
	CO#: DR CONS GE 300	CONSTRUCTION GENERAL	95-	0	10/21			
846 P-2PLG15G		NAUTILIS- RC Handball & Basketball cts BG613M				DEVSCOPE	07/16	12/16
	CO#: DR CONS GE 300	CONSTRUCTION GENERAL	54-	0	10/21			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-2PLG17A	Sunset Park- RC Spray Show. Vaults-BG-715MA											
	CONS 400 CONSTRUCTION					17	0	06/26	DEVSCOPE	07/16	12/16	
CO#: 04	IFSP 650 IFA CONSTRUCTION SUPERVIS					40	0	07/21				
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M											
CO#: RR	SVCS 127 SERVICES					3	0	06/26	DEVSCOPE	10/06	01/07	
CO#: RR	CONS 609 CONSTRUCTION					60	0	06/26				
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)											
CO#: 02	CONS 313 CONSTRUCTION					40	0	06/22	DEVSCOPE	03/12	05/12	
CO#: 04	CONS 313 CONSTRUCTION					19	0	10/21				
	CONS 314 CONSTRUCTION					917	0	06/25				
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				59	0	10/21				
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				20	0	12/21				
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				30	0	01/22				
CO#: 08	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	03/22				
CO#: 09	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				277	0	06/22				
846 P-2PNYT28	PlaNYC- FY 17 Street Tree Brooklyn 5,14,18 BG-											
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				75	0	06/22	DEVSCOPE	07/16	12/16	
846 P-2PPESIT	Ocean Parkway Sitting Areas Reconstruction BG-121M											
	CNSP 200 CONSTRUCTION SUPERVISION					60	0	06/23	DEVSCOPE	07/19	12/19	
	CONS GE 305 CONSTRUCTION	GENERAL				240	0	06/23				
	CONS 400 CONSTRUCTION					60	0	06/23				
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)											
	CONS GE 300 CONSTRUCTION	GENERAL				724	0	06/24	DEVSCOPE	07/16	12/16	
	CONS 305 CONSTRUCTION					164	0	06/24				
	CONS 315 CONSTRUCTION					195	0	06/24				
	CONS GE 316 CONSTRUCTION	GENERAL				1,084	0	06/24				
	CONS 317 CONSTRUCTION					70	0	06/24				
	CONS WB 320 CONSTRUCTION	WATERWAY BRIDGES				7,000	0	06/26				
	CONS WB 321 CONSTRUCTION	WATERWAY BRIDGES				75	0	06/24				
	CONS WB 390 CONSTRUCTION	WATERWAY BRIDGES				171	0	06/24				
	CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES				86	0	06/24				
	CONS 410 CONSTRUCTION					3,750	0	06/24				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				162	0	06/22				
846 P-2PWBPFB	PWOB- PP Flatbush Avenue (B073-117M)											
CO#: D1	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO				67-	0	09/21	DEVSCOPE	07/16	12/16	
CO#: DR	DSGN 310 DESIGN					18-	0	03/22				
CO#: RR	DSGN 310 DESIGN					18	0	06/26				
	CONS 330 CONSTRUCTION					194	0	06/26				
846 P-2SANDY	Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515MA											
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				10	0	06/22	DEVSCOPE	07/15	09/15	
846 P-2SPT21A	Street Tree Planting - Bkln -Sm. Pur. CB 2-3 - BG-421M											
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				0	75	02/22	DEVSCOPE	07/20	12/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				0	75	06/22				

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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-2SPT21B		Street Tree Planting - Bkln -Sm. Pur. BG-321M				DEVSCOPE	07/21	12/21
	CONS GE 300	CONSTRUCTION GENERAL	0	455	07/21			
	CONS 400	CONSTRUCTION	0	45	07/21			
	CONS 405	CONSTRUCTION	0	1	06/23			
	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	0	75	02/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	75	06/22			
846 P-2SPT21C		Street Tree Planting - Bkln -Sm. Pur. CB 1 & 4 - BG-221M				DEVSCOPE	07/20	12/20
	CONS 405	CONSTRUCTION	0	1	06/23			
	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	0	75	02/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0	75	06/22			
846 P-2STFHM		Hamilton-Metz Field Synthetic Turf Field Reconstruction				DEVSCOPE	07/17	12/17
	CO#: DR IFDS 600	IFA DESIGN	11-	0	09/21			
	CO#: DR IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12-	0	09/21			
846 P-2STFLEF		Synthetic Turf Field Recon at Quaker Parrot Pk, BK				DEVSCOPE	07/19	12/19
	CONS GE 100	CONSTRUCTION GENERAL	941	0	06/22			
	CONS GE 110	CONSTRUCTION GENERAL	119	0	06/25			
846 P-2STFMH		Maria Hernandez Park - Synthetic Turf Field (B016-118M)				DEVSCOPE	07/17	12/17
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	89	0	10/21			
	CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	03/22			
	CO#: 02 IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	278	0	06/22			
846 P-2TREL21		FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M				DEVSCOPE	07/19	12/19
	CONS 121	CONSTRUCTION	0	350	06/23			
	CONS 122	CONSTRUCTION	29	0	06/23			
846 P-2TREP22		Brooklyn Street Tree Planting FY22 - CD 38-BG-122M				DEVSCOPE	07/21	12/21
	CONS GE 300	CONSTRUCTION GENERAL	0	60	06/23			
846 P-2TRE18A		FY18 Street Tree Brooklyn1,2,3,4,16, BG-						
	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/22			
846 P-2TRE18B		FY18 Street Tree Brooklyn1,5,14,18				DEVSCOPE	07/17	12/17
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/22			
	CO#: 01 IFSP SU 660	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/22			
846 P-2TRE18C		FY18 Street Tree Brooklyn6,7,9,12				DEVSCOPE	07/17	12/17
	CONS 320	CONSTRUCTION	180	0	06/26			
	CO#: DR IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	4-	0	09/21			
846 P-2TRE19A		FY19 Street Tree Brooklyn1,2,3,4,16, BG-116MR				DEVSCOPE	07/18	12/18
	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/22			
846 P-2TRE20B		FY20 Street Tree Brooklyn5,8,16 BG-619M				DEVSCOPE	07/18	12/18
	CO#: DR IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	38-	0	09/21			
846 P-2TRE20D		FY20 Street Tree Brooklyn 9,14,17 BG-519M				DEVSCOPE	07/18	12/18
	CO#: DR IFDS 600	IFA DESIGN	30-	0	09/21			



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846 P-2TRE20F CO#: D1 IFDS	FY20 Street Tree Brooklyn 15 18 BG-819M 600 IFA DESIGN	27-	0	09/21	DEVSCOPE	07/18	12/18
846 P-2TRE21A CONS	FY21 Street Tree Brooklyn1,3,4,5,16 BG-1219M 110 CONSTRUCTION	0	1,675	08/21	DEVSCOPE	07/19	12/19
846 P-2TRE21B CONS CO#: 02 IFDS	FY21 Street Tree Brooklyn2,6,7,10 BG-1419M 121 CONSTRUCTION DD 600 IFA DESIGN	470 50	0 0	06/22 06/22	DEVSCOPE	07/19	12/19
846 P-2TRE21D CONS	FY21 Street Tree Brooklyn12,14 BG-1619M GE 120 CONSTRUCTION	460	0	06/22	DEVSCOPE	07/19	12/19
846 P-2TRE22A CONS IFDS IFDS	Brooklyn Street Tree Planting FY22-CB 1&4 BG-522M GE 300 CONSTRUCTION DD 600 IFA DESIGN DD 650 IFA DESIGN	0 0 0	375 75 75	06/23 06/22 06/23	DEVSCOPE	07/21	12/21
846 P-2TRE22B CONS IFDS IFSP	Brooklyn Street Tree Planting FY22-CB 2&3 BG-722M GE 300 CONSTRUCTION DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	0 0 0	250 75 75	06/23 06/22 06/23	DEVSCOPE	07/21	12/21
846 P-2TRE22D CONS	Brooklyn Street Tree Planting FY22-CB 6,7,10 GE 305 CONSTRUCTION	0	1,148	06/23	DEVSCOPE	07/21	12/21
846 P-2TRE22E CONS	Brooklyn Street Tree Planting FY22-CB 11,13,15 GE 300 CONSTRUCTION	0	759	06/23	DEVSCOPE	07/21	12/21
846 P-2TRE22F CONS	Brooklyn ParkTree Planting FY22 GE 300 CONSTRUCTION	0	130	06/23	DEVSCOPE	07/21	12/21
846 P-2TRSD19 CO#: DR IFDS	BrooklynTree-Damaged Sidewalk R/C DD 600 IFA DESIGN	26-	0	09/21	DEVSCOPE	07/18	12/18
846 P-2TRS21A CONS CONS	Brooklyn Tree-Damaged Sidewalk CB 7,10-13,15,18 GE 300 CONSTRUCTION GE 305 CONSTRUCTION	950 764	0 0	01/22 06/23	DEVSCOPE	07/21	12/21
846 P-2TRS21B CONS	Brooklyn Tree-Damaged Sidewalk CB 3,5-18 GE 300 CONSTRUCTION	2,800	0	06/24	DEVSCOPE	07/21	12/21
846 P-2WPKBGH SVCS CONS CONS CONS CONS	NYCHA Kingsborough Houses Open Space Construction 205 SERVICES GE 300 CONSTRUCTION GE 305 CONSTRUCTION GE 306 CONSTRUCTION GE 310 CONSTRUCTION	19 4,500 61 400 100	0 0 0 0 0	06/24 06/25 06/24 06/24 06/24	DEVSCOPE	07/19	12/19
846 P-2WPS228 CONS SVCS CO#: DR CNSP	I.S. 228 Playground Reconstruction (BG-39100-117M) 100 CONSTRUCTION 305 SERVICES 310 CONSTRUCTION SUPERVISION	392 155 293-	0 0 0	06/29 06/29 09/21	DEVSCOPE	07/18	12/18

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: RR CNSP	310 CONSTRUCTION SUPERVISION				293	0	06/29		
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M							DEVSCOPE	07/13 09/13
CONS	275 CONSTRUCTION				150	0	06/24		
846 P-200Z011	PROSPECT PARK ZOO - COOLING TOWER							DEVSCOPE	10/10 01/11
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL			1	0	06/26		
846 P-201JAME	Jaime Campiz Playground							DEVSCOPE	07/14 09/14
CONS	GE 316 CONSTRUCTION	GENERAL			1	0	06/26		
846 P-201MCBH	McCarren -RC Bathhouse B058-117M							DEVSCOPE	07/16 12/16
CONS	212 CONSTRUCTION				91	0	06/22		
CO#: 01	CONS 212 CONSTRUCTION				1	0	06/23		
CNSP	SU 213 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2	0	06/24		
CONS	GE 300 CONSTRUCTION	GENERAL			7,923	0	11/21		
CONS	GE 310 CONSTRUCTION	GENERAL			939	0	06/24		
CONS	GE 320 CONSTRUCTION	GENERAL			608	0	06/24		
CO#: RR SVCS	321 SERVICES				3	0	06/24		
CONS	GE 322 CONSTRUCTION	GENERAL			1,380	0	06/24		
846 P-201MGRK	McGolrick Playground - Reconstruction (B114-115M)							DEVSCOPE	07/14 09/14
CO#: DR CONS	460 CONSTRUCTION				23-	0	10/21		
846 P-201MRCY	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M							DEVSCOPE	07/18 12/18
CO#: 04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION			300	0	06/22		
846 P-202BRDG	Susan Smith McKinney Steward Park Reconstruction B223-118MA							DEVSCOPE	07/16 12/16
CNSP	210 CONSTRUCTION SUPERVISION				0	528	06/23		
CONS	GE 315 CONSTRUCTION	GENERAL			0	76	06/22		
CO#: RR DSGN	400 DESIGN				0	47	06/22		
CONS	405 CONSTRUCTION				0	14	06/22		
CONS	510 CONSTRUCTION				0	726	06/24		
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			125	0	03/22		
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			266	0	06/22		
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)							DEVSCOPE	07/18 12/18
IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/22		
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M							DEVSCOPE	07/12 09/12
CONS	GE 120 CONSTRUCTION	GENERAL			24	0	06/26		
CONS	200 CONSTRUCTION				6	0	06/26		
846 P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA							DEVSCOPE	05/11 07/11
CONS	GE 191 CONSTRUCTION	GENERAL			18	0	06/22		
CONS	GE 192 CONSTRUCTION	GENERAL			38	0	06/22		
CONS	335 CONSTRUCTION				71	0	10/21		
CO#: 10	CONS 335 CONSTRUCTION				7	0	11/21		
CONS	336 CONSTRUCTION				16	0	06/22		
CONS	337 CONSTRUCTION				15	0	06/22		
CONS	338 CONSTRUCTION				11	0	06/22		
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M							DEVSCOPE	07/13 10/15
CONS	222 CONSTRUCTION				244	0	06/26		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	230 CONSTRUCTION	137	0	06/26			
846 P-203SUMN		Sumner (PS 59) playground (B263-114M)				DEVSCOPE	07/13	09/13
CO#:	DR CONS	GE 310 CONSTRUCTION	136-	0	10/21			
CO#:	DR CONS	410 CONSTRUCTION	2-	0	10/21			
CO#:	DR CONS	425 CONSTRUCTION	5-	0	10/21			
CO#:	DR CONS	430 CONSTRUCTION	2-	0	10/21			
846 P-204GRCK		Green Central Knoll - Comfort Station B395-115M				DEVSCOPE	07/15	09/15
	CONS	GE 411 CONSTRUCTION	268	0	06/26			
	CONS	420 CONSTRUCTION	8	0	06/26			
CO#:	02 CONS	421 CONSTRUCTION	1	0	06/26			
	CONS	431 CONSTRUCTION	108	0	06/26			
846 P-204RUDD		Rudd Play. - Con. Skate Park & Bask. ball cts (B131-117M)				DEVSCOPE	07/16	12/16
	CONS	616 CONSTRUCTION	6	0	06/26			
CO#:	DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	125-	0	09/21			
846 P-205HLND		Highland Park Basketball Courts R/C Q020-116MA				DEVSCOPE	07/15	09/15
CO#:	DR CONS	GE 320 CONSTRUCTION	69-	0	10/21			
846 P-205LIND		LINDEN/GERSHWIN PARK -EXERCISE PAVILLION (B214-115M)				DEVSCOPE	07/13	09/13
CO#:	DR CONS	GE 115 CONSTRUCTION	44-	0	10/21			
846 P-206SMRY		St. Mary's Playground (B118-116M)						
CO#:	DR CONS	GE 330 CONSTRUCTION	64-	0	10/21			
CO#:	DR CONS	GE 440 CONSTRUCTION	73-	0	10/21			
846 P-206WASH		J.J. Byrne Park - Synthetic Turf (B111-117M)				DEVSCOPE	07/16	12/16
CO#:	DR CONS	GE 310 CONSTRUCTION	71-	0	10/21			
846 P-208LTCS		Lincoln Terrace- Comfort Station B054-115M				DEVSCOPE	07/15	09/15
	CONS	460 CONSTRUCTION	83	0	06/23			
	CONS	461 CONSTRUCTION	351	0	06/23			
	CONS	465 CONSTRUCTION	1,707	0	06/23			
846 P-208LTPG		Lincoln Terrace Playground (B054-116M)						
CO#:	DR CONS	443 CONSTRUCTION	10-	0	10/21			
846 P-209MAST		MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD				DEVSCOPE	07/16	12/16
	SITE	346 SITE	179	0	06/26			
846 P-209WNGE		Wingate Park - Basketball Courts				DEVSCOPE	07/16	12/16
	CONS	331 CONSTRUCTION	243	0	06/26			
846 P-210JCAR		John J. Carty Tennis Courts B210-116M				DEVSCOPE	07/14	10/15
	CONS	GE 355 CONSTRUCTION	70	0	06/26			
846 P-210SHRE		Shore Road park- Install. fence erosion contrl. B082				DEVSCOPE	07/14	09/14
CO#:	DR CONS	421 CONSTRUCTION	12-	0	10/21			
846 P-211BNHT		Bensonhurst Park - B007-118M				DEVSCOPE	07/15	09/15
CO#:	DR IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	35-	0	09/21			

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846 P-212DMPG	Dome Playground -Renovations (B151-115M)						
CO#: DR CONS	GE 310 CONSTRUCTION	GENERAL	110-	0	10/21		DEVSCOPE 07/14 09/14
CO#: DR CONS	GE 315 CONSTRUCTION	GENERAL	1-	0	10/21		
846 P-212FRFD	Friends Field - B372-116M						
CONS	WB 420 CONSTRUCTION	WATERWAY BRIDGES	45	0	06/26		CLOSE 09/19 09/26
CONS	435 CONSTRUCTION		207	0	06/26		
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)						
CONS	GE 325 CONSTRUCTION	GENERAL	53	0	06/22		DEVSCOPE 07/17 12/17
CONS	330 CONSTRUCTION		84	0	06/24		
CONS	400 CONSTRUCTION		73	0	06/24		
846 P-213ASRL	Asser Levy Park -Flag Pole B080-115M						
CO#: DR CONS	GE 120 CONSTRUCTION	GENERAL	3-	0	10/21		DEVSCOPE 07/14 09/14
846 P-213BABI	BABI YAR Triangle - Reconstruction						
CONS	320 CONSTRUCTION		4	0	06/22		DEVSCOPE 07/17 12/17
CONS	325 CONSTRUCTION		3	0	06/22		
CONS	330 CONSTRUCTION		10	0	06/22		
CONS	335 CONSTRUCTION		10	0	06/22		
CONS	340 CONSTRUCTION		108	0	06/24		
846 P-214LTFN	Lt. Federico Navaez Tot Lot- RC B397-117M						
CO#: 01 CONS	GE 350 CONSTRUCTION	GENERAL	13	0	06/26		CLOSE 12/19 12/26
CONS	GE 355 CONSTRUCTION	GENERAL	86	0	06/26		
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M						
CONS	133 CONSTRUCTION		1	0	06/26		
CONS	134 CONSTRUCTION		36	0	06/26		
CONS	140 CONSTRUCTION		63	0	06/26		
CONS	200 CONSTRUCTION		5	0	06/23		
CO#: 01 CONS	200 CONSTRUCTION		112	0	06/22		
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M)						
CO#: DR CONS	355 CONSTRUCTION		1-	0	09/21		DEVSCOPE 07/16 12/16
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)						
SVCS	311 SERVICES		0	32	06/22		DEVSCOPE 07/17 12/17
CONS	GE 315 CONSTRUCTION	GENERAL	0	9,069	06/23		
CONS	410 CONSTRUCTION		0	828	06/23		
846 P-215KLLY	Kelly Playground Reconstruction B157-119M						
CONS	GE 310 CONSTRUCTION	GENERAL	52	0	06/22		DEVSCOPE 07/18 12/18
CONS	GE 405 CONSTRUCTION	GENERAL	255	0	06/24		
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN (B251-117M)						
CONS	GE 301 CONSTRUCTION	GENERAL	2	0	06/26		DEVSCOPE 07/12 09/12
846 P-215MBP2	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons						
CONS	310 CONSTRUCTION		259	0	06/22		DEVSCOPE 07/17 12/17
CONS	311 CONSTRUCTION		142	0	06/22		

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AGY	ID	NO	DESCRIPTION		COST	COST	COMM	DATE	MILESTONE	START	END
846	P-217HMZE		Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M						CLOSE	07/14	07/15
	CO#:	DR	CONS	GE 110 CONSTRUCTION	GENERAL	13-	0	10/21			
	CO#:	DR	CONS	GE 125 CONSTRUCTION	GENERAL	3-	0	10/21			
846	P-217PBYC		Paerdegat Basin Yacht Club						DEVSCOPE	07/16	12/16
			CONS	310 CONSTRUCTION		15	0	06/26			
			CONS	315 CONSTRUCTION		9	0	06/26			
846	P-217PDGT		PAERDEGAT ATHLETIC CLUB - HVAC WORK						DEVSCOPE	07/13	03/14
			CONS	305 CONSTRUCTION		10	0	06/26			
			CONS	355 CONSTRUCTION		109	0	06/26			
846	P-218BILD		Bildersee Playground (B335-116M)						DEVSCOPE	07/14	09/14
	CO#:	DR	CONS	GE 330 CONSTRUCTION	GENERAL	89-	0	10/21			
	CO#:	DR	CONS	GE 359 CONSTRUCTION	GENERAL	42-	0	10/21			
846	P-218CCMF		CANARSIE PARK PHASE V- COMFORT STATION B018-214M						DEVSCOPE	07/12	01/15
	CO#:	RR	CONS	250 CONSTRUCTION		389	0	01/22			
			CONS	251 CONSTRUCTION		37	0	06/23			
			CONS	255 CONSTRUCTION		374	0	06/24			
846	P-218MPNC		MARINE PARK- SALT MARSH CTR B057-115M						DEVSCOPE	07/14	09/14
	CO#:	02	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	11/21			
	CO#:	03	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/22			
846	P-3ALSMTH		Al Smith RC Envelope								
			OTHR	100 OTHER		267	0	06/30			
			OTHR	105 OTHER		646	0	06/30			
846	P-3ALXHAM		Alexander Hamilton CS								
			OTHR	100 OTHER		22	0	06/30			
846	P-3ANCH02		Highbridge Anchor Park Phase II- Manhattan M037-118M						DEVSCOPE	07/17	12/17
			CONS	303 CONSTRUCTION		4	0	06/22			
			CONS	304 CONSTRUCTION		4	0	06/26			
			CONS	309 CONSTRUCTION		1,074	0	06/26			
	CO#:	11	CONS	309 CONSTRUCTION		1	0	10/21			
	CO#:	01	CONS	400 CONSTRUCTION		2	0	06/26			
	CO#:	01	CONS	410 CONSTRUCTION		1	0	06/26			
	CO#:	DR	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22-	0	09/21			
846	P-3ANCH03		Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M						DEVSCOPE	07/17	12/17
			IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	11/21			
846	P-3ANCH04		Highbridge Anchor Park Reconstruction Phase I, Manhattan						DEVSCOPE	07/17	12/17
			CONS	350 CONSTRUCTION		315	0	06/26			
	CO#:	01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	287	0	06/22			
	CO#:	02	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	237	0	06/22			
846	P-3ASRRMP		Asser Levy Recreation Center Ramp Reconstruction						DEVSCOPE	04/22	10/22
			IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/22			
			IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBASIN	Riverside Park- Moving Costs Associated With The 79th Street IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	53	0	06/22	DEVSCOPE	07/18	12/18
846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan				DEVSCOPE	07/17	12/17
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	06/22			
CO#: 02 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	96	0	06/22			
846 P-3BWDATE	RPZ - WATER SERVICE INSTALLATION MG-518M				DEVSCOPE	07/17	12/17
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	03/22			
846 P-3CENBOL	Central Park - Construction Security Measures M010-221M				DEVSCOPE	05/18	11/18
	DSGN DD 210 DESIGN DESIGN DURING CONSTRUCTIO	917	0	06/22			
	SVCS 290 SERVICES	100	0	06/22			
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4				DEVSCOPE	07/16	12/20
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22			
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6				DEVSCOPE	07/17	12/17
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	261	0	06/22			
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/22			
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/22			
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	128	0	06/22			
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	128	0	06/22			
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9				DEVSCOPE	07/17	12/17
CO#: 01 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	154	0	06/22			
CO#: 02 IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	154	0	06/22			
846 P-3CHLENT	Chelsea Recreation Center Entrance Lobby Recon CNYG-2819M				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION GENERAL	71	0	06/22			
	CONS GE 101 CONSTRUCTION GENERAL	87	0	06/22			
	CONS GE 102 CONSTRUCTION GENERAL	102	0	06/22			
	CONS GE 103 CONSTRUCTION GENERAL	40	0	06/22			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan						
	CONS 320 CONSTRUCTION	37	0	06/26			
846 P-3CPIAAP	CPI - ANIBAL AVILES PLGD				DEVSCOPE	04/22	09/22
	CONS 300 CONSTRUCTION	315	0	06/25			
	CONS 310 CONSTRUCTION	2,828	0	06/25			
	CONS 320 CONSTRUCTION	3,142	0	06/25			
846 P-3CPIBBJ	CPI PH2 - Bill Bojangles Playground				DEVSCOPE	07/17	12/17
CO#: DR IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5-	0	09/21			
	CONS 310 CONSTRUCTION	163	0	06/26			
	CONS 350 CONSTRUCTION	245	0	06/26			
	CONS 400 CONSTRUCTION	11	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)				DEVSCOPE	07/16	12/16
	CNSP 324 CONSTRUCTION SUPERVISION	43	0	06/26			
	CONS 338 CONSTRUCTION	59	0	06/26			
	SVCS 340 SERVICES	6	0	06/26			
	CONS 410 CONSTRUCTION	69	0	06/26			
846 P-3CPIDOE	CPI - DETECTIVE OMAR EDWARDS PLGD				DEVSCOPE	03/22	08/22
	CONS 300 CONSTRUCTION	336	0	06/25			
	CONS 301 CONSTRUCTION	30	0	06/25			
	CONS 310 CONSTRUCTION	1,477	0	06/25			
	CONS 325 CONSTRUCTION	1,812	0	06/25			
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Comfort Station, M141-418M				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	3,305	0	06/22			
	CNSP 400 CONSTRUCTION SUPERVISION	337	0	08/21			
	CONS 420 CONSTRUCTION	305	0	06/22			
	CONS 430 CONSTRUCTION	699	0	06/24			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	64	0	06/22			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	64	0	06/22			
846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M159-219M				CLOSE	09/21	06/27
	CONS 401 CONSTRUCTION	149	0	06/26			
	CNSP 405 CONSTRUCTION SUPERVISION	406	0	06/26			
	CONS 410 CONSTRUCTION	49	0	06/22			
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M				DEVSCOPE	07/18	12/18
	CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	422	0	08/21			
	CONS 354 CONSTRUCTION	5	0	06/22			
	CONS 355 CONSTRUCTION	8	0	06/22			
CO#: 01	CONS 355 CONSTRUCTION	11	0	06/22			
	CONS 356 CONSTRUCTION	5	0	06/22			
	CONS 357 CONSTRUCTION	2	0	06/22			
	CONS 358 CONSTRUCTION	8	0	06/22			
	CONS 400 CONSTRUCTION	982	0	06/26			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	04/22			
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/22			
846 P-3CPIJAK	CPI PH 1- Henry M. Jackson Plgr M228-115M				DEVSCOPE	07/14	09/14
CO#: DR	CONS GE 295 CONSTRUCTION GENERAL	226-	0	10/21			
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr, Manhattan				DEVSCOPE	07/16	12/16
CO#: DR	CONS 315 CONSTRUCTION	66-	0	10/21			
CO#: DR	CONS 335 CONSTRUCTION	4-	0	10/21			
846 P-3CPIPGI	CPI PH2 -Playground One, M196-118M				DEVSCOPE	07/17	12/17
	CNSP 370 CONSTRUCTION SUPERVISION	79	0	06/26			
	CONS 400 CONSTRUCTION	336	0	06/26			
	CONS 410 CONSTRUCTION	79	0	06/26			
846 P-3CPISOL	CPI PH 1- Sol Lain Playground				DEVSCOPE	07/14	09/14
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	238-	0	10/21			

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846 P-3CPISUR	CPI PH2 - Sauer Playground						
	CNSP 360 CONSTRUCTION SUPERVISION	59	0	06/26			
	CONS 400 CONSTRUCTION	488	0	06/26			
CO#: DR IFDS DD 600	IFA DESIGN	6-	0	09/21			
	DESIGN DURING CONSTRUCTIO						
846 P-3CPI103	CPI PH1- Playground 103 CIII					DEVSCOPE 07/14	09/14
CO#: DR IFDS DD 100	IFA DESIGN	84-	0	09/21			
	DESIGN DURING CONSTRUCTIO						
846 P-3CPI3AB	CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)					DEVSCOPE 07/17	12/17
	DSGN 302 DESIGN	126	0	06/26			
	CONS 400 CONSTRUCTION	143	0	06/26			
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M					DEVSCOPE 07/17	12/17
	CONS 315 CONSTRUCTION	67	0	06/22			
	CONS 320 CONSTRUCTION	434	0	06/23			
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg ....					DEVSCOPE 07/17	12/17
	CONS 325 CONSTRUCTION	20	0	10/21			
	CONS 330 CONSTRUCTION	9	0	06/26			
	CONS 400 CONSTRUCTION	8	0	06/22			
	CONS 405 CONSTRUCTION	68	0	06/26			
	CONS 410 CONSTRUCTION	99	0	06/22			
	CONS 415 CONSTRUCTION	911	0	06/26			
846 P-3CPI3AP	CPI PH2 - Audubon Playground Reconst M240-118M					DEVSCOPE 08/17	01/18
	CNSP 310 CONSTRUCTION SUPERVISION	264	0	06/26			
	CONS 400 CONSTRUCTION	160	0	06/26			
	CONS 420 CONSTRUCTION	708	0	06/26			
CO#: DR IFDS DD 600	IFA DESIGN	74-	0	09/21			
CO#: DR IFSP SU 650	IFA CONSTRUCTION SUPERVIS	5-	0	09/21			
	DESIGN DURING CONSTRUCTIO						
	IN-HOUSE SUPERVISION OF C						
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN CS RC					DEVSCOPE 07/17	12/17
	CONS GE 302 CONSTRUCTION	195	0	06/23			
	CONS GE 303 CONSTRUCTION	568	0	06/26			
846 P-3CYPGCS	Colonel Young Plgd-Comfort Station Reconstruction					DEVSCOPE 07/21	12/21
	CONS 301 CONSTRUCTION	750	0	06/28			
846 P-3DELURY	Delury Square Renovation- Manhattan					CLOSE 09/20	09/21
	CONS GE 320 CONSTRUCTION	3	0	06/22			
	CONS GE 325 CONSTRUCTION	31	0	06/26			
846 P-3EMRTRN	Emergency replace of Randalls Island transformer M104-118M					DEVSCOPE 07/17	12/17
CO#: DR CONS	320 CONSTRUCTION	39-	0	10/21			
846 P-3FTPATH	FORT TRYON / INWOOD HILL PARKS PATH RESTORATION MG-819M					DEVSCOPE 07/20	12/20
	CONS 110 CONSTRUCTION	1,100	0	06/22			
846 P-3GMHVAC	Gracie Mansion Improvements					DEVSCOPE 07/17	12/17
	OTHR 320 OTHER	282	0	06/31			
	OTHR 321 OTHER	358	0	06/26			



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846 P-3GMROOF CO#: DR CONS CO#: DR CONS	GRACIE MANSION ROOF & MISC SITEWORK RC M081-111M GE 300 CONSTRUCTION 410 CONSTRUCTION	164- 194-	0 0	03/22 03/22	DEVSCOPE	05/12	07/12
846 P-3HELIP2 CONS	Heliport (Andrew Haswell) Park - phase 2 M108-109M 630 CONSTRUCTION	192	0	06/26			
846 P-3HRPGRD CO#: 01 IFDS	HRP- Tree Grinder 600 IFA DESIGN	6	0	06/22	DEVSCOPE	07/18	12/18
846 P-3HRPTPK CO#: 01 IFDS IFSP	HRPT- Gansevoort Peninsula Park Construction., Manhattan DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	50 100	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-3HRP40W CO#: 01 IFDS	HRPT: Pier 40 Elevated Walkway Reconstruction DD 600 IFA DESIGN	39	0	06/22	DEVSCOPE	07/18	12/18
846 P-3INWDPK CONS	Inwood Hill Park MG-819M GE 100 CONSTRUCTION	700	0	06/22	DEVSCOPE	07/19	12/19
846 P-3LFLWER CONS	Little Flower Playground Comfort Station Reconstruction 300 CONSTRUCTION	1,500	0	06/24			
846 P-3LGBATH CO#: DR IFDS	La Guardia Bathhouse Demolition DD 600 IFA DESIGN	28-	0	09/21			
846 P-3LGGRDN CO#: DR CONS	LAGUARDIA CORNER GARDEN FENCE, Mahattan GE 330 CONSTRUCTION	1-	0	10/21	DEVSCOPE	07/17	12/17
846 P-3LGTURF CONS CO#: 01 IFDS CO#: 01 IFSP	Little Flower Plg Synth. Turf Field Cons, Manhattan MG-316MA 200 CONSTRUCTION DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	54 50 50	0 0 0	06/26 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-3LMDCCCH CO#: 03 CONS CONS	LMDC - Corlear's Hook Comfort Station M017-216M GE 310 CONSTRUCTION GE 315 CONSTRUCTION	56 155	0 0	11/21 06/24	DEVSCOPE	07/14	01/16
846 P-3MCRPAV CONS CONS CONS	Marcus Garvey GE 100 CONSTRUCTION GE 101 CONSTRUCTION GE 110 CONSTRUCTION	2,190 1,000 1,210	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/20	12/20
846 P-3MRNGPK CONS	Morningstar Park MG-819M GE 100 CONSTRUCTION	950	0	06/22	DEVSCOPE	07/19	12/19
846 P-3PAVRSP CONS	Riverside Park Pavement Path Reconstruction MG-519M GE 100 CONSTRUCTION	5	0	06/22	DEVSCOPE	07/19	12/19
846 P-3PAVTMK CONS	Tompkins Sq Park Paths & Multi-Purpose Play Area Pave RC GE 100 CONSTRUCTION	1,400	0	06/22	DEVSCOPE	07/19	12/19

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846 P-3PDHBR		Hansborough Rec Ctr M131-115M				DEVSCOPE	06/12	09/12
	DSGN DD	110 DESIGN	692	0	11/21			
	CONS	202 CONSTRUCTION	3,294	0	06/24			
	CONS	301 CONSTRUCTION	40	0	06/24			
	CONS	401 CONSTRUCTION	160	0	06/24			
	CONS	402 CONSTRUCTION	2,000	0	06/24			
	CONS	405 CONSTRUCTION	40	0	06/24			
CO#: 01	CONS	405 CONSTRUCTION	78	0	06/24			
	CONS	415 CONSTRUCTION	4,199	0	06/24			
	IFSP SU	650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
CO#: 01	IFSP SU	650 IFA CONSTRUCTION SUPERVIS	317	0	06/22			
846 P-3PDTDR		Tony Dapolito Rec Ctr RC M103-115M				DEVSCOPE	07/14	09/14
	CONS GE	410 CONSTRUCTION	370	0	06/22			
CO#: 03	CONS GE	410 CONSTRUCTION	95	0	08/21			
CO#: 04	CONS GE	410 CONSTRUCTION	13	0	11/21			
846 P-3PEDB81		JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA				DEVSCOPE	07/17	12/17
CO#: 01	IFDS	600 IFA DESIGN	27	0	06/22			
846 P-3PIKEMA		PIKE/ALLEN MALLS						
	CONS	100 CONSTRUCTION	628	0	06/23			
	CONS	105 CONSTRUCTION	8,172	0	06/25			
846 P-3PIN181		PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES				DEVSCOPE	07/17	12/17
	CONS	210 CONSTRUCTION	72	0	06/22			
	CONS	220 CONSTRUCTION	67	0	06/24			
846 P-3PLG15B		Playground Requirements MG-714M						
CO#: DR	CONS	310 CONSTRUCTION	10-	0	10/21			
CO#: DR	CONS	315 CONSTRUCTION	74-	0	10/21			
846 P-3PL14A4		Stuyvestant Sq Irrigation (MG-314M)				DEVSCOPE	07/15	09/15
CO#: DR	IFDS DD	100 IFA DESIGN	40-	0	09/21			
CO#: DR	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	38-	0	09/21			
846 P-3PL16A1		Reconstruction of Dekovats, Manhattan				DEVSCOPE	05/18	11/18
CO#: 01	IFSP SU	650 IFA CONSTRUCTION SUPERVIS	5	0	06/22			
846 P-3PWBJRP		PWOB - Jackie Robinson Pk stairways, fencing, sidewalks, (M				DEVSCOPE	07/16	12/16
	CONS WB	415 CONSTRUCTION	205	0	06/28			
CO#: D1	IFSP SU	650 IFA CONSTRUCTION SUPERVIS	1-	0	09/21			
846 P-3QUISCS		Quisqueya Playground-Reconstruction of Comfort Station				DEVSCOPE	07/17	12/17
	IFSP SU	650 IFA CONSTRUCTION SUPERVIS	71	0	06/22			
846 P-3RANDSC		Randall's Island Sunken Garden Connector				DEVSCOPE	07/19	12/19
	CONS	300 CONSTRUCTION	200	0	06/26			
846 P-3RIVFTW		Shoreline Work in Riverside and Fort Washington Parks				DEVSCOPE	07/18	12/18
	CONS GE	330 CONSTRUCTION	4	0	06/24			
	CONS GE	335 CONSTRUCTION	34	0	06/22			

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846 P-3RIVS83	Riverside Park, 83rd Street MG-519M CONS GE 100 CONSTRUCTION GENERAL	275	0	06/22	DEVSCOPE	07/19	12/19
846 P-3RIVS97	Riverside Park, 97th Street MG-519M CONS GE 100 CONSTRUCTION GENERAL	520	0	06/22	DEVSCOPE	07/19	12/19
846 P-3RIV105	Riversidw Park, 105Street MG-519M CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL	840 20	0 0	06/22 06/23	DEVSCOPE	07/19	02/22
846 P-3RIV110	Riverside Park, 110 Street CONS GE 100 CONSTRUCTION GENERAL CONS GE 101 CONSTRUCTION GENERAL	335 30	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846 P-3RIV148	Riverside Park, 148 Street MG-519M CONS GE 100 CONSTRUCTION GENERAL	110	0	06/22	DEVSCOPE	07/19	12/19
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M CONS GE 316 CONSTRUCTION GENERAL	368	0	06/26	DEVSCOPE	07/22	12/22
846 P-3RVPFWP	Riverside Park and Fort Washington Park Greenway Reconstruct CONS GE 100 CONSTRUCTION GENERAL CONS GE 101 CONSTRUCTION GENERAL	1,000 1,300	0 0	06/25 06/25	DEVSCOPE	07/19	12/19
846 P-3SARDRO	SARA D ROOSEVELT PARK CONS 100 CONSTRUCTION CONS 105 CONSTRUCTION	1,071 13,929	0 0	06/23 06/25			
846 P-3SOHO	SOHO Square Manhattan (MG25000-116M) CO#: RR CONS 300 CONSTRUCTION	0	544	06/24			
846 P-3SPT21A	Street Tree Planting - Man.-Sm. Pur. CB2,4,7,9,10,12 MG121M CONS 405 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0 0	1 75 75	06/23 02/22 06/22	DEVSCOPE	07/20	12/20
846 P-3SPT21B	Street Tree Planting - Man.-Sm. Pur. CB MG-321M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0 0 0	455 45 1 75	07/21 07/21 06/26 02/22 06/22	DEVSCOPE	07/20	12/20
846 P-3SPT21C	Street Tree Planting - Man.-Sm. Pur. CB 3,5,6,8,11 -MG-221M CONS 405 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0 0	2 75 75	06/23 02/22 06/22	DEVSCOPE	07/20	12/20
846 P-3SRAWIN	BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M CONS GE 100 CONSTRUCTION GENERAL CONS GE 120 CONSTRUCTION GENERAL CONS GE 130 CONSTRUCTION GENERAL CONS GE 140 CONSTRUCTION GENERAL	700 30 45 5	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/19	12/19

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 150 CONSTRUCTION	GENERAL	2	0	06/23	
846 P-3STFWAG STF - Wagner Playground Synthetic turf field, Manhattan					CLOSE 03/21 03/22
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/22	
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22	
846 P-3STNICK St. Nicholas Park MG-819M					DEVSCOPE 07/19 12/19
CONS GE 100 CONSTRUCTION	GENERAL	100	0	06/22	
CONS GE 101 CONSTRUCTION	GENERAL	400	0	06/22	
846 P-3STSTSR Staton Street Storehouse Relocation					
CONS 100 CONSTRUCTION		714	0	06/23	
CONS 105 CONSTRUCTION		9,286	0	06/25	
846 P-3TREL21 FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M					DEVSCOPE 07/19 12/19
CONS 120 CONSTRUCTION		0	5,018	06/22	
846 P-3TREMTA FY14 St Tree Planti for Trees removed 2nd Ave Subway MG214M					DEVSCOPE 07/13 03/29
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	0	185	06/26	
846 P-3TREP22 Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M					
CONS GE 300 CONSTRUCTION	GENERAL	0	87	06/23	
846 P-3TRESM2 Manhattan-Street trees CB2 MG-919M					DEVSCOPE 07/19 12/19
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/22	
846 P-3TRESM3 Manhattan-Street trees CB3 - MG-1019M					DEVSCOPE 07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/22	
846 P-3TRESM4 Manhattan-Street trees CB4 - MG-1119M					DEVSCOPE 07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/22	
846 P-3TRE18A FY 18 Street Tree Mnht CB 2,4,7,9,10,12					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/22	
846 P-3TRE20A FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M					DEVSCOPE 07/18 12/18
CO#: 03 IFDS 600 IFA DESIGN		1	0	01/22	
846 P-3TRE22B Manhattan Park Tree Planting FY 22					DEVSCOPE 07/21 12/21
CONS GE 300 CONSTRUCTION	GENERAL	0	120	06/23	
846 P-300EAST East River Esplanade Projects - M108-119M					
CONS 408 CONSTRUCTION		1	0	06/24	
846 P-300ERES East River Esplanade GLICK PK RC					DEVSCOPE 07/17 12/17
CONS GE 301 CONSTRUCTION	GENERAL	30	0	06/22	
CONS GE 310 CONSTRUCTION	GENERAL	5	0	06/22	
846 P-301EPPK Elizabeth H. Berger Plaza, Manhattan					CLOSE 01/21 06/27
CO#: R1 CONS GE 400 CONSTRUCTION	GENERAL	579	0	06/26	
CO#: R2 CONS GE 400 CONSTRUCTION	GENERAL	79	0	06/26	

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
					COST	COST	COMM DATE	MILESTONE				
				CONS GE 402 CONSTRUCTION	GENERAL	1	0	06/26				
CO#:	DR	CNSP	GE 405 CONSTRUCTION SUPERVISION	GENERAL	326-	0	07/21					
CO#:	RR	CNSP	GE 405 CONSTRUCTION SUPERVISION	GENERAL	326	0	06/26					
			CONS GE 416 CONSTRUCTION	GENERAL	56	0	07/21					
			CONS GE 417 CONSTRUCTION	GENERAL	33	0	08/21					
846	P-301	PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M								CLOSE	08/20 06/27
			DSGN CD 127 DESIGN	COMPLETE DESIGN	1	0	06/26					
846	P-301	VIE2	VIETNAM VETERANS PLAZA RC M046-114M								DEVSCOPE	07/21 12/21
			CNSP 100 CONSTRUCTION SUPERVISION		10	0	06/22					
			CONS 200 CONSTRUCTION		9	0	06/22					
			CONS 205 CONSTRUCTION		6	0	06/22					
			CONS GE 300 CONSTRUCTION	GENERAL	57	0	06/22					
846	P-302	DRYD	DRY DOCK PLAYGROUND RECON M270-110M									
			CONS 420 CONSTRUCTION		35	0	06/22					
846	P-302	MHSA	DEP Shaft Site 31B at Bowery and East 4th Street								DEVSCOPE	07/17 12/17
			CONS GE 412 CONSTRUCTION	GENERAL	169	0	06/22					
			CONS 415 CONSTRUCTION		143	0	06/22					
846	P-303	ASCS	ALLEN STREET COMFORT STATION LMDC								DEVSCOPE	09/11 06/18
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/22					
CO#:	01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/22					
846	P-303	BPCS	Baruch Playground C/S Renovations M165A-116M									
			CONS GE 349 CONSTRUCTION	GENERAL	11	0	06/22					
			CONS GE 351 CONSTRUCTION	GENERAL	21	0	06/22					
846	P-303	HFFA	Hamilton Fish Rec. Center: Fire Alarm Reconstruction								DEVSCOPE	07/19 12/19
			IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/22					
			IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/22					
846	P-303	LFPG	Reconstruction of Little Flower Playground, Manhattan								DEVSCOPE	07/20 12/20
			SVCS 100 SERVICES		88	0	06/24					
			CONS 200 CONSTRUCTION		2,424	0	06/26					
			CONS 220 CONSTRUCTION		400	0	06/26					
			CONS 300 CONSTRUCTION		2,730	0	06/24					
			CONS 400 CONSTRUCTION		9	0	06/24					
846	P-303	LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION									
			CONS GE 419 CONSTRUCTION	GENERAL	790	0	06/26					
			CONS GE 422 CONSTRUCTION	GENERAL	51	0	06/26					
CO#:	RR	CONS	GE 422 CONSTRUCTION	GENERAL	1,000	0	06/26					
			CONS GE 423 CONSTRUCTION	GENERAL	213	0	06/26					
			CONS GE 435 CONSTRUCTION	GENERAL	1	0	06/26					
846	P-303	MCKY	McKinley Playground renovation, M259-118M								CLOSE	09/21 06/27
			CONS 520 CONSTRUCTION		0	150	06/22					
846	P-303	TSPL	PWOB-Tompkins Square Plgr-R/c at Ave B/E7								CLOSE	09/19 06/27
			CONS WB 405 CONSTRUCTION	WATERWAY BRIDGES	44	0	06/26					
			CONS 421 CONSTRUCTION		1	0	06/26					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 430 CONSTRUCTION			186	0	06/26			
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area								
CO#: DR	CONS 405 CONSTRUCTION			38-	0	10/21			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M								
	CONS GE 313 CONSTRUCTION	GENERAL		71	0	06/26			
CO#: 04	CONS GE 313 CONSTRUCTION	GENERAL		3	0	06/22			
	CONS GE 314 CONSTRUCTION	GENERAL		115	0	06/26			
CO#: 04	CONS GE 315 CONSTRUCTION	GENERAL		1	0	06/26			
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M								
CO#: DR	CONS GE 313 CONSTRUCTION	GENERAL		31-	0	03/22	CLOSE	01/22	06/27
CO#: RR	CONS GE 313 CONSTRUCTION	GENERAL		31	0	06/26			
	CONS GE 317 CONSTRUCTION	GENERAL		35	0	06/26			
	CONS GE 318 CONSTRUCTION	GENERAL		18	0	06/22			
846 P-306ALFA	Asser Levy Rec. Center: Fire Alarm Reconstruction								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION		99	0	06/22	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		99	0	06/22			
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M								
CO#: DR	CONS GE 330 CONSTRUCTION	GENERAL		70-	0	10/21	CLOSE	11/14	10/15
846 P-306TUDO	Tudor Grove Playground - Manhattan								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/22			
846 P-307BLOC	CPI PH2 - Bloomingdale Comfort Station (CONS)								
	CONS 419 CONSTRUCTION			1	0	06/26	DEVSCOPE	07/17	12/17
	CONS 420 CONSTRUCTION			250	0	06/26			
846 P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M								
	CNSP 315 CONSTRUCTION SUPERVISION			251	0	06/26	DEVSCOPE	07/17	12/17
CO#: 01	CONS 402 CONSTRUCTION			5	0	06/26			
	CONS 408 CONSTRUCTION			317	0	06/26			
	CONS 410 CONSTRUCTION			210	0	06/26			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS								
	CONS 440 CONSTRUCTION			208	0	06/26			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M								
CO#: DR	IFSP 650 IFA CONSTRUCTION SUPERVIS			42-	0	09/21			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071								
	CONS GE 435 CONSTRUCTION	GENERAL		305	0	06/26	DEVSCOPE	07/12	03/13
846 P-307STGR	PWOB-St. Gregory's Park Reconstruction (M301-114M)								
	CONS WB 360 CONSTRUCTION	WATERWAY BRIDGES		4	0	06/26			
	CONS 410 CONSTRUCTION			106	0	06/26			
846 P-308CSPG	Carl Schurz Playground Reconstruction								
	CONS GE 440 CONSTRUCTION	GENERAL		89	0	06/26			

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846 P-308ERP3 CONS	EAST RIVER ESPLANADE PHASE 3+ 345 CONSTRUCTION	150	0	06/25	DEVSCOPE	07/18	12/18
846 P-308SCPP CONS CONS	ST. CATHERINE'S PARK 100 CONSTRUCTION 200 CONSTRUCTION	760 6,290	0 0	06/23 06/25			
846 P-309ANUN CONS	Annunciation Playground GE 310 CONSTRUCTION	0	300	06/22	DEVSCOPE	07/21	12/21
846 P-309JRFA IFDS IFSP	Jackie Robinson Rec. Center: Fire Alarm Reconstruction DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	54 54	0 0	06/22 06/22	DEVSCOPE	07/19	12/19
846 P-309JSST CNSP CONS CONS CONS	Jacob Schiff Park- Recons of Seating area, Manhattan 200 CONSTRUCTION SUPERVISION 205 CONSTRUCTION GE 300 CONSTRUCTION 400 CONSTRUCTION	127 493 14 126	0 0 0 0	06/24 06/23 06/24 06/24	DEVSCOPE	07/19	12/19
846 P-309RBUS CO#: DR IFSP	RVSD DR -TIEMANN PL TO 97TH ST SU 020 IFA CONSTRUCTION SUPERVIS	17-	0	09/21	DEVSCOPE	12/05	07/15
846 P-309SKRP CO#: 03 IFSP CO#: 04 IFSP	Sakura Park - Reconstruction of the Staircase SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	50 50	0 0	10/21 12/21	CLOSE	10/20	06/26
846 P-310ARFA CO#: 01 IFDS IFSP	The Arsenal: Fire Alarm Reconstruction DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS	13 56	0 0	06/22 06/22	DEVSCOPE	07/19	12/19
846 P-310MCCY CONS CONS	McCray Playground , Manhattan GE 350 CONSTRUCTION GE 360 CONSTRUCTION	210 1,890	0 0	06/28 06/28	DEVSCOPE	07/20	12/20
846 P-311HCTR CO#: 04 IFDS CO#: 02 IFSP CO#: 03 IFSP CO#: 04 IFSP	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	50 20 30 112	0 0 0 0	03/22 11/21 01/22 06/22	DEVSCOPE	07/16	12/16
846 P-311HWTR CO#: 03 IFDS	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M DD 600 IFA DESIGN	82	0	06/22	DEVSCOPE	02/12	05/12
846 P-311MGFI CO#: 01 CONS CO#: 02 CONS	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M GE 366 CONSTRUCTION GE 366 CONSTRUCTION	45 153	0 0	01/22 06/26	DEVSCOPE	07/14	09/14
846 P-311MGLL CONS	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M 483 CONSTRUCTION	1	0	10/21			
846 P-311PFFA IFDS	Pelham Fritz Rec. Center: Fire Alarm Reconstruction DD 600 IFA DESIGN	39	0	06/22	DEVSCOPE	07/19	12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/22		
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-116M					DEVSCOPE 07/11	09/11
CO#: DR CONS	GE 400 CONSTRUCTION	GENERAL	174-	0	10/21		
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction					DEVSCOPE 07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/22		
846 P-311TJPK	Thomas Jefferson Park Renovations						
	CONS GE 320 CONSTRUCTION	GENERAL	59	0	06/26		
846 P-311TURF	Harlem River Park Synthetic Turf, Manhattan M208D-219M					DEVSCOPE 07/18	12/18
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22		
846 P-311WHITE	CPI - White Plgd Reconstruction M148-111M						
CO#: DR CONS	GE 420 CONSTRUCTION	GENERAL	5-	0	10/21		
CO#: DR CONS	GE 425 CONSTRUCTION	GENERAL	4-	0	10/21		
CO#: DR CONS	GE 426 CONSTRUCTION	GENERAL	3-	0	10/21		
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION					DEVSCOPE 07/14	12/14
	CONS GE 340 CONSTRUCTION	GENERAL	135	0	06/26		
846 P-312INWD	Inwood Hill Nature Center- Exhibit Display Reconstruction					DEVSCOPE 07/25	12/25
	CNSP 100 CONSTRUCTION SUPERVISION		43	0	06/26		
	CONS 200 CONSTRUCTION		75	0	06/26		
	CONS 300 CONSTRUCTION		150	0	06/26		
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction					DEVSCOPE 07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/22		
846 P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073						
	CONS GE 310 CONSTRUCTION	GENERAL	0	128	06/29		
846 P-313CPAB	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M						
	DSGN DD 018 DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/26		
	CONS GE 300 CONSTRUCTION	GENERAL	76	0	06/26		
	CONS GE 301 CONSTRUCTION	GENERAL	50	0	06/26		
CO#: 01 CONS	GE 301 CONSTRUCTION	GENERAL	1	0	06/26		
	CONS GE 310 CONSTRUCTION	GENERAL	1	0	06/26		
	CONS GE 415 CONSTRUCTION	GENERAL	1,060	0	06/26		
CO#: 01 CONS	510 CONSTRUCTION		189	0	06/26		
846 P-4ALYPND	Alley Pond Park adventure course path reconstruction					DEVSCOPE 07/20	12/20
	CONS GE 100 CONSTRUCTION	GENERAL	900	0	06/23		
846 P-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M					DEVSCOPE 07/17	12/17
CO#: DR CNSP	GE 400 CONSTRUCTION SUPERVISION	GENERAL	270-	0	03/22		
CO#: RR CNSP	GE 400 CONSTRUCTION SUPERVISION	GENERAL	270	0	06/26		
	CONS 409 CONSTRUCTION		1	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-4ANCH03		Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M							DEVSCOPE	07/17	12/17
	CO#:	03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		26	0	10/21				
	CO#:	04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/22				
	CO#:	05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/22				
846	P-4ANCH04		Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M							DEVSCOPE	07/17	12/17
	CO#:	06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/22				
846	P-4ASTRRF		Recon of Roofing systems at Astoria Park FH							DEVSCOPE	07/19	12/19
			CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/22				
	CO#:	D1	CONS GE 100 CONSTRUCTION	GENERAL		500-	0	07/21				
			CONS GE 110 CONSTRUCTION	GENERAL		1	0	06/24				
846	P-4BAYMAR		Bayside Marina RC							DEVSCOPE	07/18	12/18
			CONS 320 CONSTRUCTION			1,800	0	06/24				
846	P-4BC94S1		Beach 94th Street Performance Space Cons. Q163-418M							DEVSCOPE	07/17	12/17
			CONS 415 CONSTRUCTION			6	0	06/22				
			CONS 416 CONSTRUCTION			364	0	06/24				
846	P-4BRODCH		Broad Channel American Park Shad Creek Road Reconstruction							DEVSCOPE	06/23	12/23
			CONS GE 100 CONSTRUCTION	GENERAL		1,300	0	06/25				
			CONS GE 120 CONSTRUCTION	GENERAL		1,586	0	06/25				
			CONS 300 CONSTRUCTION			202	0	06/25				
846	P-4BWALK1		FY12 Queens Boardwalks (FEMA Funded) Q162-212M							DEVSCOPE	07/12	09/12
	CO#:	DR	CONS GE 350 CONSTRUCTION	GENERAL		17-	0	03/22				
	CO#:	RR	CONS GE 350 CONSTRUCTION	GENERAL		17	0	06/26				
846	P-4BWIDEL		QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M							DEVSCOPE	07/16	12/16
	CO#:	DR	CONS GE 310 CONSTRUCTION	GENERAL		6-	0	11/21				
846	P-4BWIDEM		QUEENS - MULTI SITE QG-1216M							DEVSCOPE	07/16	01/17
	CO#:	DR	CONS GE 340 CONSTRUCTION	GENERAL		20-	0	11/21				
846	P-4CARSON		Silent Spring Playground R/C Q300-116M							DEVSCOPE	07/14	09/14
	CO#:	DR	CONS GE 400 CONSTRUCTION	GENERAL		5-	0	11/21				
846	P-4CPIALM		CPI PH2 - Alameda Playground Reconstruction Q443-117M									
	CO#:	DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3-	0	09/21				
846	P-4CPIAST		CPI PH1- Astoria Heights Playground R/C Q014-115M							DEVSCOPE	07/14	12/14
	CO#:	D1	CONS GE 330 CONSTRUCTION	GENERAL		160-	0	11/21				
	CO#:	DR	CONS GE 331 CONSTRUCTION	GENERAL		47-	0	11/21				
	CO#:	DR	CONS GE 332 CONSTRUCTION	GENERAL		53-	0	11/21				
	CO#:	DR	CONS GE 335 CONSTRUCTION	GENERAL		3-	0	11/21				
	CO#:	DR	CONS GE 336 CONSTRUCTION	GENERAL		226-	0	11/21				
	CO#:	DR	CONS WB 370 CONSTRUCTION	WATERWAY BRIDGES		1-	0	11/21				
846	P-4CPIBN5		CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M							DEVSCOPE	07/15	09/15
	CO#:	R2	CONS 300 CONSTRUCTION			3	0	06/26				
	CO#:	R3	CONS 300 CONSTRUCTION			27	0	06/26				
	CO#:	RR	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/26				

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	CO#: R1 CONS	GE 300 CONSTRUCTION	GENERAL	45	0	06/26		
	CO#: R1 SVCS	325 SERVICES		4	0	06/26		
		CONS 335 CONSTRUCTION		2	0	08/21		
		CONS 337 CONSTRUCTION		146	0	06/26		
	CO#: 01 CONS	337 CONSTRUCTION		46	0	06/26		
	CO#: RR CONS	338 CONSTRUCTION		10	0	06/26		
846 P-4CPIHCS		CPI - HOFFMAN COMFORT STATION						
	CONS	300 CONSTRUCTION		705	0	06/24		
	CONS	310 CONSTRUCTION		695	0	06/26		
846 P-4CPIP35		CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M					DEVSCOPE 07/16	12/16
	CONS	404 CONSTRUCTION		2	0	06/26		
	CONS	408 CONSTRUCTION		117	0	06/26		
846 P-4CPIVAL		CPI PH1- Van Alst Playground R/C Q321-115M					DEVSCOPE 07/14	09/14
	CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	343-	0	11/21		
	CO#: DR CONS	GE 310 CONSTRUCTION	GENERAL	18-	0	11/21		
846 P-4CROCHP		Crocheron Park Path Reconstruction					DEVSCOPE 07/20	12/20
	CONS	GE 100 CONSTRUCTION	GENERAL	903	0	06/23		
846 P-4CUNPLG		Redwood Playground in Cunningham Park R/C Q021-117M					DEVSCOPE 07/15	09/15
	CONS	401 CONSTRUCTION		134	0	06/26		
846 P-4DSTG02		MEADOW LAKE CREEK OVERLOOK- GREENWAYS DESTINATION						
	CONS	100 CONSTRUCTION		390	0	06/23		
	CONS	150 CONSTRUCTION		3,514	0	06/25		
846 P-4DSTG04		KISSENA CORRIDOR PARK- GREENWAYS DESTINATION						
	CONS	100 CONSTRUCTION		504	0	06/23		
	CONS	105 CONSTRUCTION		4,541	0	06/25		
846 P-4DSTG5A		KISSENA PARK PATHS- GREENWAYS DESTINATION						
	CONS	100 CONSTRUCTION		1,018	0	06/23		
	CONS	105 CONSTRUCTION		9,162	0	06/25		
846 P-4EABTRC		Emerald Ash Borer (EAB) Tree Remove Queens QG-819M					DEVSCOPE 07/18	12/18
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/22		
	IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/22		
846 P-4FMAGDN		Flushing Meadows Corona Park Installation of Retired Animals					DEVSCOPE 07/22	12/22
	CONS	GE 100 CONSTRUCTION	GENERAL	65	0	06/23		
846 P-4FMMAUR		FMCP Mauro Playground Upgrades Q099-917M					DEVSCOPE 07/15	09/15
	CO#: DR CONS	322 CONSTRUCTION		24-	0	11/21		
846 P-4FTTOTB		FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M						
	CONS	320 CONSTRUCTION		390	0	06/26		
	CONS	325 CONSTRUCTION		218	0	06/26		
	CONS	330 CONSTRUCTION		298	0	06/26		
	CONS	331 CONSTRUCTION		1	0	06/26		
	CONS	335 CONSTRUCTION		157	0	06/26		
	CONS	340 CONSTRUCTION		173	0	06/26		

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	CONS	523 CONSTRUCTION	11	0	06/26			
CO#:	D1 IFDS DD	600 IFA DESIGN	73-	0	09/21			
CO#:	03 IFDS DD	600 IFA DESIGN	1	0	01/22			
846 P-4FTT0TP	FT.	TOTTEN PK PORCHES				DEVSCOPE	07/21	12/21
	CONS	100 CONSTRUCTION	412	0	06/23			
	CONS	105 CONSTRUCTION	42	0	06/24			
846 P-4HILNDP	Highland Park Path Reconstruction					DEVSCOPE	07/20	12/20
	CONS GE	100 CONSTRUCTION GENERAL	700	0	06/23			
846 P-4IDLEPK	Idlewild Pk-forest restoration & tree plant. Q392-115M					DEVSCOPE	02/15	05/15
CO#:	DR CONS	310 CONSTRUCTION	0	22-	08/21			
846 P-4KSNAPK	Kissena Park Path Reconstruction					DEVSCOPE	07/20	12/20
	CONS GE	100 CONSTRUCTION GENERAL	1,100	0	06/23			
846 P-4NEPONS	NEPONSIT HOSPITAL- CONS OF PLAZA					DEVSCOPE	07/21	12/21
	CONS	100 CONSTRUCTION	350	0	06/25			
846 P-4NFWF01	NFWF - Alley Pond Park Living Shoreline Cons Q001-118M					DEVSCOPE	07/17	12/17
	CONS	320 CONSTRUCTION	0	2	06/26			
846 P-4OLMSRF	Reconstruction of the roof at Olmsted Center					DEVSCOPE	07/21	12/21
	CONS	300 CONSTRUCTION	1,700	0	06/24			
	CONS	305 CONSTRUCTION	1,660	0	06/26			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA							
CO#:	04 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	40	0	10/21			
CO#:	06 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	531	0	06/22			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M							
	CONS	390 CONSTRUCTION	919	0	06/22			
846 P-4PLG13C	FY13 Queens Plgrd Multisite QG-413M					DEVSCOPE	07/12	09/12
CO#:	D1 CONS GE	100 CONSTRUCTION GENERAL	172-	0	10/21			
CO#:	DR CONS GE	106 CONSTRUCTION GENERAL	20-	0	10/21			
846 P-4PLG13E	FY13 Queens Plgrd Multisite QG-613M							
CO#:	DR CONS GE	200 CONSTRUCTION GENERAL	12-	0	11/21			
846 P-4PLG15D	FY15 Queens Plgrd Multisite QG-415M					DEVSCOPE	07/14	09/14
CO#:	DR CONS GE	400 CONSTRUCTION GENERAL	39-	0	11/21			
846 P-4PLG15H	FY15 Queens Plgrd Multisite QG-915M					DEVSCOPE	07/14	09/14
CO#:	DR CONS GE	420 CONSTRUCTION GENERAL	16-	0	11/21			
846 P-4PL12A2	RECONSTRUCTION OF JOHN ADAMS PLGRD QG-112M					DEVSCOPE	07/11	09/11
CO#:	DR CONS GE	100 CONSTRUCTION GENERAL	11-	0	11/21			
846 P-4PL15A1	A.R.R.O.W. Field House Community Garden & Plgd QG-715M \$					DEVSCOPE	07/16	12/16
CO#:	DR CONS GE	400 CONSTRUCTION GENERAL	8-	0	11/21			

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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-4PL15A4	Beach 108 St. Sidewalks and Fencing R/C QG-715M \$						
CO#: DR CONS	GE 300 CONSTRUCTION	52-	0	11/21			
CO#: DR CONS	GE 400 CONSTRUCTION	15-	0	11/21			
846 P-4PL15A5	Kissena Corridor Park Path R/C QG-715M \$						
CO#: DR CONS	GE 300 CONSTRUCTION	45-	0	11/21			
846 P-4PNYC02	PlaNYC - Highland Pk Ridgewood Reservoir - design Q020-109M						
CO#: DR IFDS	DD 010 IFA DESIGN	22-	0	09/21	DEVSCOPE	07/07	09/07
846 P-4PNYTP1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA)						
CO#: D1 IFDS	DD 150 IFA DESIGN	173-	0	09/21	DEVSCOPE	07/09	09/09
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	630	0	06/22			
846 P-4PNYT30	PlaNYC FY18 Street Tree Queens CB 12,13,14						
CO#: D1 IFDS	DD 100 IFA DESIGN	71-	0	09/21	DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	315	0	06/22			
846 P-4PWOB01	PWOB - FMCP Henry Hudson Entrance Q099-317M						
	CONS WB 401 CONSTRUCTION	371	0	06/26			
846 P-4QNPAV1	State of Good Repair - Queens QG-121M						
	CONS GE 100 CONSTRUCTION	880	0	06/24	DEVSCOPE	07/19	12/19
	CONS GE 110 CONSTRUCTION	378	0	06/24			
	CONS GE 130 CONSTRUCTION	3,922	0	06/25			
846 P-4RAMBLE	Ramblersville Restoration Areas						
	CONS GE 300 CONSTRUCTION	2,260	0	06/25			
	CONS 400 CONSTRUCTION	2,240	0	06/25			
846 P-4RCKHQS	Rockaway Operational Headquarters-Supplement Funding						
	OTHR 300 OTHER	1,730	0	06/31	DEVSCOPE	07/19	12/19
	OTHR 305 OTHER	876	0	06/31			
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M						
CO#: DR IFDS	100 IFA DESIGN	106-	0	09/21	DEVSCOPE	07/15	09/15
846 P-4RHQFFE	Rockaway Operational HQ-Furniture, Fixtures, Equipment						
	EQFN 300 EQUIPMENT AND FURNITURE	350	0	06/28			
846 P-4ROCBBW	ROCKAWAY BEACH - RC OF BDWK SHOWERS Q163-112M						
CO#: DR DSGN	DD 090 DESIGN	81-	0	02/22	DEVSCOPE	07/11	09/11
846 P-4SAND01	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M						
	CONS 302 CONSTRUCTION	0	1	06/26	DEVSCOPE	07/16	12/16
CO#: RR CONS	GE 310 CONSTRUCTION	0	4	06/26			
846 P-4SAND02	SANDY - Spring Creek Pk GI Resiliency Q165-116MA						
CO#: DR IFDS	DD 100 IFA DESIGN	3-	0	09/21	DEVSCOPE	07/16	12/16
CO#: DR DSGN	300 DESIGN	0	2-	12/21			
CO#: DR CONS	GE 310 CONSTRUCTION	0	83-	12/21			
CO#: DR CNSP	GE 350 CONSTRUCTION SUPERVISION	0	35-	12/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4SAND03	SANDY - Spring Creek Reforestation	CNYG-316M			DEVSCOPE	01/21	07/21
	CONS GE 401 CONSTRUCTION	GENERAL	0	207	06/26		
	CONS GE 410 CONSTRUCTION	GENERAL	0	37	06/26		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/22		
846 P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)				DEVSCOPE	07/14	09/14
CO#: RR	CONS GE 410 CONSTRUCTION	GENERAL	8	0	06/26		
	CONS 515 CONSTRUCTION		7	0	06/26		
	CONS 516 CONSTRUCTION		2	0	06/26		
846 P-4SPRNGF	Alley Pond Park Springfield Plgd Parking Lot Recon				DEVSCOPE	07/21	12/21
	CONS 100 CONSTRUCTION		1,100	0	06/22		
846 P-4SPT21A	Street Tree Planting - QNS.-Sm. Pur. CB 4-6	QG-221M			DEVSCOPE	07/20	12/20
	CONS 401 CONSTRUCTION		0	1	06/26		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	75	02/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	75	06/22		
846 P-4SPT21B	Street Tree Planting - QNS.-Sm. Pur. CB 1-3	QG-321M			DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	75	01/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	75	06/22		
846 P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL	581	0	06/22		
	CONS GE 110 CONSTRUCTION	GENERAL	24	0	06/23		
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13,	QG-1219M			DEVSCOPE	07/19	12/19
	CONS 130 CONSTRUCTION		0	2,180	09/21		
	CONS 131 CONSTRUCTION		0	20	06/23		
846 P-4TREP22	Queens Street Tree Planting FY22 - CB 1-4,	QG-422M			DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL	0	423	06/23		
	CONS GE 305 CONSTRUCTION	GENERAL	0	77	06/23		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	0	75	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	0	75	06/23		
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5	QG-			DEVSCOPE	07/17	06/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
846 P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11	QG-219M			DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION		0	823	06/22		
CO#: 03	IFDS 600 IFA DESIGN		15	0	07/21		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		75	0	06/22		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		75	0	06/22		
846 P-4TRE20R	Queens Street Tree Planting Renewal cb 12, 13	QG-319M			DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL	0	1,938	11/21		
846 P-4TRE21B	FY21 Street Tree Queens CBs 9,14	QG-1319M			DEVSCOPE	07/19	12/19
	CONS 110 CONSTRUCTION		0	1,180	06/22		
	CONS 115 CONSTRUCTION		0	621	06/22		
CO#: 01	IFDS 600 IFA DESIGN		20	0	06/22		

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846 P-4TRE22C	Queens Street Plant. FY 22-CB 9,10,14				DEVSCOPE	07/21	12/21
CO#: GE CONS	300 CONSTRUCTION	0	400	06/23			
CO#: GE CONS	305 CONSTRUCTION	0	708	06/23			
CO#: GE CONS	306 CONSTRUCTION	0	158	06/23			
846 P-4TRSD19	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10				DEVSCOPE	07/18	12/18
CO#: 02 IFDS	DD 600 IFA DESIGN	50	0	06/22			
846 P-4TRS19A	QueensTree-Damaged Sidewalk R/C CB 8,11-14				DEVSCOPE	07/18	12/18
CO#: DR IFDS	DD 600 IFA DESIGN	11-	0	09/21			
846 P-4TRS21D	Queens -Tree Damaged Sidewalk				DEVSCOPE	07/21	12/21
CONS	GE 350 CONSTRUCTION	GENERAL	1,328	0	11/21		
CONS	GE 351 CONSTRUCTION	GENERAL	2	0	06/23		
846 P-4TRS21E	Queens -Tree Damaged Sidewalk				DEVSCOPE	07/21	12/21
CONS	GE 300 CONSTRUCTION	GENERAL	1,200	0	01/22		
CONS	GE 305 CONSTRUCTION	GENERAL	880	0	06/24		
846 P-401APFS	Astoria Pool Filtration System				DEVSCOPE	07/18	12/18
CONS	315 CONSTRUCTION	700	0	06/24			
846 P-401HCSW	Hallets Cove Seawall Q226-118M				DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION	1,800	0	06/26			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	03/22		
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/22		
846 P-401SOC2	Socrates Sculpture Park Building Expansion Q465-117M				DEVSCOPE	07/15	09/15
CONS	420 CONSTRUCTION	0	1,000	06/22			
846 P-401WFF	Whitey Ford Field				DEVSCOPE	07/17	12/17
CO#: 01 IFDS	600 IFA DESIGN	48	0	06/22			
846 P-403MOS2	BULOVA/MOSER PK BOCCIE CT, PE AND SPRAY SHOWER Q366-116M				DEVSCOPE	07/14	09/14
CO#: DR CONS	GE 360 CONSTRUCTION	GENERAL	24-	0	10/21		
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M				DEVSCOPE	07/16	12/16
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27-	0	09/21		
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M				DEVSCOPE	07/13	09/13
CONS	335 CONSTRUCTION	185	0	06/26			
DSGN	460 DESIGN	1	0	06/26			
DSGN	465 DESIGN	3	0	06/26			
CONS	481 CONSTRUCTION	1	0	06/26			
CONS	485 CONSTRUCTION	13	0	06/26			
846 P-404HOPK	CPI - HOFFMAN PK CONS OF MULTI PLAY AREA				DEVSCOPE	07/21	12/21
CONS	350 CONSTRUCTION	600	0	06/25			
CONS	360 CONSTRUCTION	1,500	0	06/25			
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M				DEVSCOPE	07/16	12/16
CONS	311 CONSTRUCTION	150	0	06/23			

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846 P-405RRIV IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Ridgewood Reservoir Invasive Removals -Q020-518M IN-HOUSE SUPERVISION OF C	160	0	06/22	DEVSCOPE	07/17	12/17
846 P-407BAYM CO#: DR CONS	Bayside Marina Electrical Update Q135-115M GE 300 CONSTRUCTION GENERAL	2-	0	10/21	DEVSCOPE	07/16	12/16
846 P-407MCN4 CONS GE 300 CONSTRUCTION	Herman MacNeil Park Entrance and Pathways GENERAL	0	575	06/23	DEVSCOPE	07/18	12/18
846 P-407MPSW CO#: DR CONS	MACNEIL PARK SEAWALL Q009-114MA GE 440 CONSTRUCTION GENERAL	625-	0	11/21			
846 P-408AUS2 CO#: DR CONS	JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M GE 421 CONSTRUCTION GENERAL	75-	0	11/21	DEVSCOPE	07/14	09/14
846 P-408CPGA CONS 311 CONSTRUCTION	Cunningham Park Garage Space Conversion Q021-119M	50	0	06/24	DEVSCOPE	07/16	12/16
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,934	0	06/22			
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	966	0	06/22			
846 P-409DEMO CONS GE 300 CONSTRUCTION	Forest Park Towers Demolition GENERAL	542	0	11/21	DEVSCOPE	07/20	12/20
CONS GE 301 CONSTRUCTION	GENERAL	458	0	06/26			
846 P-409FPAP CONS	Forest Park Asphalt Pathways Improvements 308 CONSTRUCTION	0	500	06/22	DEVSCOPE	07/20	12/20
846 P-409MARD CONS 314 CONSTRUCTION	Glendale Entrance to Forest Park Q015-217MA	42	0	06/22	DEVSCOPE	07/15	09/15
CONS 315 CONSTRUCTION		324	0	06/23			
846 P-409WHAL CO#: DR CONS	FOREST PK MARY WHALEN PLAYGROUND Q015-213M GE 320 CONSTRUCTION GENERAL	20-	0	10/21	DEVSCOPE	07/13	09/13
846 P-411CDTR CONS	Captain Dermody Triangle- Reconstruction of the triangle 300 CONSTRUCTION	0	500	06/23	DEVSCOPE	07/19	12/19
846 P-411OKPT CONS 306 CONSTRUCTION	Oakland Lake Pathways Reconstruction Q001-120M	170	0	06/24	DEVSCOPE	07/19	12/19
CONS 307 CONSTRUCTION		26	0	06/24			
846 P-412BPP4 CO#: DR CONS	Athletic Courts Multi-Site QG-216M GE 352 CONSTRUCTION GENERAL	21-	0	10/21	DEVSCOPE	07/15	09/15
846 P-412DOP2 CO#: DR CONS	DANIEL O'CONNELL PLAYGD. C/S Q106-113M GE 530 CONSTRUCTION GENERAL	71-	0	02/22			
CO#: RR CONS	GE 530 CONSTRUCTION GENERAL	71	0	06/26			
846 P-412NORI CO#: DR CONS	Norelli-Hargreaves Playground R/C Q220-116M GE 400 CONSTRUCTION GENERAL	315-	0	10/21	DEVSCOPE	07/15	09/15
846 P-412VEH EQVH	Roy Wilkins Park-Vehicles 300 EQUIPMENT - VEHICLES	112	0	06/23			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413COV2		Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M						
	CNSP	405 CONSTRUCTION SUPERVISION	325	0	11/21			
	CONS	406 CONSTRUCTION	85	0	06/22			
	CONS	408 CONSTRUCTION	0	500	06/22			
	CONS	409 CONSTRUCTION	1	0	06/23			
846 P-413IDPK		IDLEWILD PK MARSH NATURE CENTER Q392-210M					DEVSCOPE 07/08	10/08
	CONS	055 CONSTRUCTION	40	0	06/22			
CO#: 01	CONS	102 CONSTRUCTION	1	0	06/22			
846 P-413LPL3		Laurelton Plgd and Bayswater Park Skate Elements QG-316M					DEVSCOPE 07/13	09/13
CO#: DR	CONS	WB 350 CONSTRUCTION WATERWAY BRIDGES	33-	0	10/21			
846 P-413READ		Bellerose Playground (PS 133) Creation of Reading Garden					DEVSCOPE 07/18	12/18
	CONS	GE 300 CONSTRUCTION GENERAL	0	250	06/22			
	CONS	305 CONSTRUCTION	20	0	06/24			
846 P-414BAY6		Michaelis-Bayswater Park Reconstruction Q007-119M						
	CONS	GE 300 CONSTRUCTION GENERAL	3,350	0	06/26			
	CNSP	350 CONSTRUCTION SUPERVISION	322	0	06/26			
	CONS	401 CONSTRUCTION	250	0	06/26			
	CONS	403 CONSTRUCTION	8	0	06/26			
846 P-414BAY7		Bayswater Park Maintenance and Operations						
	DSGN	100 DESIGN	45	0	06/24			
846 P-414BAY8		Bayswater Park Comfort Station Construction						
	CONS	100 CONSTRUCTION	30	0	06/24			
846 P-414BC88		Beach 88th Street Park Construction Q499-118M					DEVSCOPE 07/17	12/17
	DSGN	310 DESIGN	13	0	06/24			
	CONS	320 CONSTRUCTION	168	0	06/24			
846 P-414RKSP		ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111MA					DEVSCOPE 07/10	09/10
CO#: DR	CONS	GE 300 CONSTRUCTION GENERAL	31-	0	11/21			
846 P-415CAND		FMCP - Reconstruction of Candela Structures Q099-120M					DEVSCOPE 07/18	12/18
	CONS	GE 350 CONSTRUCTION GENERAL	0	596	06/25			
	CONS	GE 355 CONSTRUCTION GENERAL	0	1,904	06/25			
846 P-415FMWS		FMCP - Adult Fitness Equipment Installation Q099-318M					DEVSCOPE 07/17	12/17
	CONS	305 CONSTRUCTION	68	0	06/22			
	CONS	306 CONSTRUCTION	14	0	06/22			
846 P-415FOTF		FMCP - Fourtain of the Fairs R/C Q099-117M					DEVSCOPE 07/16	12/16
CO#: DR	IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	3-	0	09/21			
CO#: DR	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32-	0	09/21			
846 P-415LWCS		FMCP - Lawrence Playground Comfort Station R/C Q099-817MA					DEVSCOPE 07/17	12/17
CO#: 04	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	04/22			
846 P-415LWPG		FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M- DESIGN					DEVSCOPE 07/15	09/15
CO#: RR	DSGN	301 DESIGN	5	0	06/26			



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846 P-415LWP2	FMCP - Lawrence Playground R/C Q099-717M						
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	93-	0	11/21	DEVSCOPE	07/17 12/17
CO#: DR CONS	GE 405 CONSTRUCTION	GENERAL	132-	0	11/21		
846 P-415WRD2	FMCP - World's Fair Marina Pier 1 & 3 R/C Q099-218M						
DSGN	111 DESIGN		221	0	06/22	DEVSCOPE	07/17 12/17
CNSP	200 CONSTRUCTION SUPERVISION		2,683	0	06/28		
SVCS	250 SERVICES		115	0	06/22		
SVCS	260 SERVICES		1,227	0	06/26		
CONS	315 CONSTRUCTION		29,376	0	06/28		
CONS	400 CONSTRUCTION		2,937	0	06/26		
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN						
CO#: 01 DSGN	303 DESIGN		61	0	06/22	DEVSCOPE	04/19 10/19
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22		
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/22		
846 P-5ANCH03	Anchor Park Site - South Pk CS /Fresh kills						
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/22	DEVSCOPE	07/19 12/19
846 P-5BLUHNC	Blue Heron Nature Center HVAC System Retrofit R119-119M						
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/22	DEVSCOPE	07/19 12/19
846 P-5BUNBCH	Buono Beach-Reconstruction of Fountain						
CNSP	200 CONSTRUCTION SUPERVISION		0	14	06/22	DEVSCOPE	07/18 12/18
CONS	GE 300 CONSTRUCTION	GENERAL	0	137	06/22		
CONS	310 CONSTRUCTION		0	14	06/22		
CONS	351 CONSTRUCTION		0	35	06/22		
846 P-5CARLPK	Carlton Park & Ida Court--Basketball Courts and Field						
CO#: DR CONS	WB 330 CONSTRUCTION	WATERWAY BRIDGES	23-	0	11/21		
846 P-5CLVLKP	Clove Lakes Park						
CONS	GE 100 CONSTRUCTION	GENERAL	1,500	0	06/23	DEVSCOPE	07/19 12/19
846 P-5CPIBN6	CPI - SI Comfort Stations-Bundle 2 RG-515M						
CNSP	SU 231 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/26	DEVSCOPE	07/15 09/15
CO#: 01 DSGN	305 DESIGN		1	0	06/26		
CONS	307 CONSTRUCTION		9	0	06/26		
CONS	GE 339 CONSTRUCTION	GENERAL	1	0	06/26		
CONS	GE 342 CONSTRUCTION	GENERAL	61	0	06/26		
846 P-5CPIB12	CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA						
CO#: 01 CONS	GE 331 CONSTRUCTION	GENERAL	1	0	06/26	DEVSCOPE	07/17 12/17
CO#: 01 CONS	342 CONSTRUCTION		38	0	06/26		
CONS	GE 345 CONSTRUCTION	GENERAL	1,255	0	06/26		
CO#: 01 CONS	GE 345 CONSTRUCTION	GENERAL	25	0	06/26		
CO#: 02 CONS	GE 345 CONSTRUCTION	GENERAL	68	0	06/26		
CO#: 03 CONS	GE 345 CONSTRUCTION	GENERAL	100	0	06/26		
846 P-5CPILEV	CPI PH 1 - Levy Plgrd Construction R033						
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	351-	0	11/21	DEVSCOPE	07/14 12/14

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AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-5CPILLP		CPI - LT LIA PLGD							
		CONS 300 CONSTRUCTION		300	0	06/25			
		CONS 310 CONSTRUCTION		2,710	0	06/25			
		CONS 320 CONSTRUCTION		2,990	0	06/25			
846 P-5CPIMDP		CPI PH1- McDonald Playground reconstruction					DEVSCOPE	07/14	01/15
		CONS GE 421 CONSTRUCTION GENERAL		100	0	06/26			
846 P-5CPIMH		CPI PH2 - Mariner's Harbor Playground-RC R036-118M					DEVSCOPE	04/22	10/22
		CONS 400 CONSTRUCTION		355	0	06/26			
846 P-5CPISTP		CPI PH2 - RC-Stapleton Playground- R061-116M					DEVSCOPE	04/20	10/20
	CO#: D1	CONS GE 330 CONSTRUCTION GENERAL		56-	0	01/22			
		CONS GE 353 CONSTRUCTION GENERAL		9	0	01/22			
	CO#: 06	CONS GE 353 CONSTRUCTION GENERAL		11	0	01/22			
846 P-5FRESHS		Fresh Kills - Springville Greenway bicycle path RG-410M					DEVSCOPE	07/10	09/10
	CO#: DR	CONS GE 200 CONSTRUCTION GENERAL		0	215-	11/21			
	CO#: RR	CONS GE 200 CONSTRUCTION GENERAL		0	215	06/26			
	CO#: DR	CONS GE 205 CONSTRUCTION GENERAL		0	3-	11/21			
	CO#: RR	CONS GE 205 CONSTRUCTION GENERAL		0	3	06/26			
	CO#: DR	CONS GE 206 CONSTRUCTION GENERAL		0	312-	11/21			
	CO#: RR	CONS GE 206 CONSTRUCTION GENERAL		0	312	06/26			
	CO#: DR	CONS GE 207 CONSTRUCTION GENERAL		0	13-	11/21			
	CO#: RR	CONS GE 207 CONSTRUCTION GENERAL		0	13	06/26			
	CO#: DR	CONS GE 208 CONSTRUCTION GENERAL		0	15-	11/21			
	CO#: RR	CONS GE 208 CONSTRUCTION GENERAL		0	15	06/26			
	CO#: DR	CONS GE 209 CONSTRUCTION GENERAL		0	7-	11/21			
	CO#: RR	CONS GE 209 CONSTRUCTION GENERAL		0	7	06/26			
	CO#: DR	CONS GE 210 CONSTRUCTION GENERAL		0	13-	11/21			
	CO#: RR	CONS GE 210 CONSTRUCTION GENERAL		0	13	06/26			
	CO#: DR	CONS GE 211 CONSTRUCTION GENERAL		0	297-	11/21			
	CO#: RR	CONS GE 211 CONSTRUCTION GENERAL		0	297	06/26			
	CO#: DR	CONS GE 212 CONSTRUCTION GENERAL		0	10-	11/21			
	CO#: RR	CONS GE 212 CONSTRUCTION GENERAL		0	10	06/26			
	CO#: DR	CONS GE 213 CONSTRUCTION GENERAL		0	6-	11/21			
	CO#: RR	CONS GE 213 CONSTRUCTION GENERAL		0	6	06/26			
	CO#: DR	CONS GE 214 CONSTRUCTION GENERAL		0	5-	11/21			
	CO#: RR	CONS GE 214 CONSTRUCTION GENERAL		0	5	06/26			
		CONS GE 216 CONSTRUCTION GENERAL		0	796	06/26			
846 P-5FRESH9		Fresh Kills - construction of North Park R017-115M					DEVSCOPE	07/06	10/12
	CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		40	0	06/22			
846 P-5FRES11		Owl Hollow Parking Access Road - R017-121M					DEVSCOPE	07/20	12/20
	CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		10	0	06/22			
846 P-5GRNBRC		Greenbelt Rec Ctr Partial RC R129-119M					DEVSCOPE	07/18	12/18
		CONS 320 CONSTRUCTION		274	0	06/22			
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		167	0	06/22			
846 P-5GSIGI1		Staten Island Parks Green Infrastructure Construction							
		CONS GE 300 CONSTRUCTION GENERAL		610	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 GE 310 CONSTRUCTION	GENERAL		590	0	06/25		
846	P-5HEROPK	Hero Park Path Reconstruction						DEVSCOPE	07/20 12/20
		CONS GE 100 CONSTRUCTION	GENERAL		195	0	06/24		
846	P-5IRENE	IRENE - Wolfe's Pond Park Berm						DEVSCOPE	07/17 12/17
		CONS 101 CONSTRUCTION			85	0	06/26		
		CONS 161 CONSTRUCTION			0	20	06/26		
846	P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation R067-117M						DEVSCOPE	12/17 03/18
		CONS WB 310 CONSTRUCTION	WATERWAY BRIDGES		69	0	06/26		
	CO#: DR	CONS WB 310 CONSTRUCTION	WATERWAY BRIDGES		14-	0	07/21		
	CO#: RR	CONS WB 310 CONSTRUCTION	WATERWAY BRIDGES		14	0	06/26		
846	P-5OBRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction							
		OTHR 120 OTHER			75	0	06/30		
846	P-5PLG13C	Reconstruction of plgrnds in SI /RG-214M						DEVSCOPE	07/13 02/14
	CO#: D3	CONS GE 400 CONSTRUCTION	GENERAL		8-	0	11/21		
846	P-5PLG15B	R/C of parks & plgr in Staten Island RG-315MA1						DEVSCOPE	12/19 06/20
		CONS GE 295 CONSTRUCTION	GENERAL		196	0	06/26		
		CONS GE 297 CONSTRUCTION	GENERAL		1	0	06/26		
		CONS 300 CONSTRUCTION			485	0	06/26		
846	P-5PL15A1	\$1Contract-Tennis Court at Skyline Plgr WO1 RG-215M							
	CO#: DR	CONS 301 CONSTRUCTION			95-	0	11/21		
846	P-5PL15A2	\$1Contract-R/C of rain garden at Mahoney Plgr WO2 RG-215M							
	CO#: DR	CONS 315 CONSTRUCTION			46-	0	11/21		
846	P-5PL15A5	\$1Contract-Silver Lake Pk Path R/C WO# RG-215M						DEVSCOPE	07/18 12/18
	CO#: DR	CONS 300 CONSTRUCTION			137-	0	10/21		
846	P-5PL15A6	\$1Contract-Clove Lake Pk Parking WO#6 RG-215M						DEVSCOPE	07/18 12/18
	CO#: DR	CONS 300 CONSTRUCTION			9-	0	10/21		
846	P-5PNYC07	PlaNYC-Ocean Breeze Beach Mainten.Area Fencing						DEVSCOPE	07/18 12/18
	CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		1-	0	11/21		
	CO#: DR	CONS GE 302 CONSTRUCTION	GENERAL		4-	0	11/21		
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/22		
846	P-5PNYC08	PlaNYC-Ocean Breeze Beach Parking Lot						DEVSCOPE	07/24 12/24
		CONS 300 CONSTRUCTION			310	0	06/28		
		CONS 305 CONSTRUCTION			9	0	06/28		
846	P-5PRALCS	Prall Playground-Reconstruction of Comfort Station						DEVSCOPE	07/18 12/18
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		65	0	06/22		
846	P-5RECSI	Lyons Rec Ctr RC in Staten Island R043-119M						DEVSCOPE	07/15 09/15
		CONS GE 420 CONSTRUCTION	GENERAL		49	0	06/22		
		CONS GE 430 CONSTRUCTION	GENERAL		204	0	06/22		
	CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	10/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5REFO20 CO#: 02 IFDS	Reforestation FY20 Staten Is DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	06/22	DEVSCOPE	07/18	12/18
846 P-5SEGNRF CONS	Seguine House Roof Reconstruction 100 CONSTRUCTION	137	0	06/23			
846 P-5SLVLK1 CONS	Silver Lake Park GE 100 CONSTRUCTION	GENERAL 1,000	0	06/26	DEVSCOPE	07/19	12/19
846 P-5SNUGLL CONS	Snug Harbor Little League 100 CONSTRUCTION	600	0	06/28			
846 P-5SOBLPK CONS	Sobel Park Path Reconstruction GE 100 CONSTRUCTION	GENERAL 200	0	06/24	DEVSCOPE	07/20	12/20
846 P-5SPT21A	Street Tree Planting - SI.-Sm. Pur. CB RG-221M				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 0	75	01/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 0	75	06/22			
846 P-5SPT21B	Street Tree Planting - SI.-Sm. Pur. CB 1-3 RG-121M				DEVSCOPE	07/20	12/20
	CONS GE 300 CONSTRUCTION	GENERAL 0	457	07/21			
	CONS 400 CONSTRUCTION	0	43	07/21			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 0	75	01/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 0	75	06/22			
846 P-5STFMHN CONS	Synthetic Turf Field Reconstruction at Mahoney Park, SI GE 100 CONSTRUCTION	GENERAL 462	0	06/22	DEVSCOPE	07/19	12/19
	CONS GE 110 CONSTRUCTION	GENERAL 46	0	06/24			
846 P-5TPSBF CONS	Tappen Park & South Beach Fountain Reconstruction 301 CONSTRUCTION	140	0	06/24	DEVSCOPE	07/18	12/18
846 P-5TRE21A CONS	FY21 Street Trees Staten Island, CB 1-3 RG- 107 CONSTRUCTION	490	0	06/22	DEVSCOPE	07/19	12/19
	CONS 150 CONSTRUCTION	0	1,374	06/22			
846 P-5TRSD19 CO#: DR IFDS	Staten Island-Tree-Damaged Sidewalk R/C rg-418m DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 12-	0	09/21	DEVSCOPE	07/18	12/18
846 P-5TRSD20 CONS	Staten Island - Tree-Damaged Sidewalk Recon. RG-418MR GE 300 CONSTRUCTION	GENERAL 2,880	0	11/21	DEVSCOPE	07/21	12/21
846 P-5WHITEP CO#: 02 IFDS	White Plgr-Hillside Slide Construction R012-119m DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	04/22	DEVSCOPE	07/18	12/18
846 P-5WPBERM CO#: DR CONS	Wolfe's Pond Park Berm GE 300 CONSTRUCTION	GENERAL 172-	0	11/21	DEVSCOPE	07/13	09/13
846 P-500ARPG CO#: DR CONS	CPI PH1- Arrochar Upper Plgrd Reconstruction 316 CONSTRUCTION	26-	0	11/21	DEVSCOPE	07/14	09/14
	CO#: D1 CONS 400 CONSTRUCTION	432-	0	11/21			
	CO#: DR CONS 402 CONSTRUCTION	57-	0	11/21			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501FABL		Faber Park-Install of active recreation, lighting-R008-117M				DEVSCOPE	04/21	10/21
	CONS WB 102	CONSTRUCTION WATERWAY BRIDGES	6	0	06/26			
CO#: RR	CONS WB 300	CONSTRUCTION WATERWAY BRIDGES	3	0	06/26			
	CONS WB 310	CONSTRUCTION WATERWAY BRIDGES	11	0	06/22			
	CONS WB 311	CONSTRUCTION WATERWAY BRIDGES	79	0	06/26			
	CONS WB 400	CONSTRUCTION WATERWAY BRIDGES	475	0	06/26			
CO#: DR	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	5-	0	09/21			
846 P-501FPFA		Faber Park Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/22			
846 P-501LPFA		Lyons Pool Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	06/22			
846 P-502GBFA		Greenbelt Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/22			
846 P-502GRBP		Greenbelt Rec.Cntr-Const. of additional parking R129-				DEVSCOPE	07/15	12/15
CO#: DR	CONS 315	CONSTRUCTION	58-	0	11/21			
846 P-503CRBP		CRESCENT BEACH PARK CONS 135-113MA				DEVSCOPE	07/08	06/11
CO#: R1	CONS 405	CONSTRUCTION	12	0	06/26			
	CONS 411	CONSTRUCTION	34	0	06/26			
	CONS 420	CONSTRUCTION	1	0	06/26			
846 P-503OLMS		Olmsted-Beil House Park Addition - Land Acquisition						
	SITE 300	SITE	0	2,265	06/23			
846 P-503TOTT		Tottenville Shoreline Protection - Staten Island				DEVSCOPE	07/18	12/18
CO#: 02	IFDS 600	IFA DESIGN	50	0	06/22			
846 P-6ARAEQP		Aramark equipment				DEVSCOPE	07/17	12/17
	EQFN 302	EQUIPMENT AND FURNITURE	0	231	06/24			
	EQFN 305	EQUIPMENT AND FURNITURE	0	138	06/24			
	EQFN 306	EQUIPMENT AND FURNITURE	0	86	06/24			
846 P-6A93318		VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED						
	EQFN 207	EQUIPMENT AND FURNITURE	47	0	06/23			
846 P-6A93321		VEHICLES & EQUIPMENT - FY21						
	EQFN 120	EQUIPMENT AND FURNITURE	11,823	0	06/22			
846 P-6BLDG13		RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M						
CO#: D1	CONS GE 412	CONSTRUCTION GENERAL	31-	0	02/22			
CO#: R1	CONS GE 412	CONSTRUCTION GENERAL	31	0	06/26			
CO#: DR	CONS GE 413	CONSTRUCTION GENERAL	128-	0	02/22			
CO#: RR	CONS GE 413	CONSTRUCTION GENERAL	128	0	06/26			
846 P-6BLDG9C		FY10 Building Requirements (CNYG-409M)				DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 309	CONSTRUCTION GENERAL	37	0	06/22			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6BLGCL15	CONS	FY15 Citywide buildings (gen construction) CNYG-1615MA 306 CONSTRUCTION	1	0	06/26	DEVSCOPE	07/17	12/17
846 P-6BORDRS	OTHR	Parks Without Borders	744	0	06/31			
	OTHR	001 OTHER	58	0	06/31			
	OTHR	002 OTHER	23	0	06/31			
	OTHR	004 OTHER	33	0	06/31			
	OTHR	005 OTHER	2	0	06/31			
	OTHR	006 OTHER	42	0	06/31			
	OTHR	007 OTHER	27	0	06/31			
	OTHR	008 OTHER	446	0	06/31			
846 P-6BRIDGE	CO#: DR IFDS	Citywide Flag Repairs 600 IFA DESIGN	193-	0	09/21	DEVSCOPE	07/13	09/13
846 P-6BSBE07	CONS	FY07 Citywide Air Quality Testing CNYG-3306M GE 114 CONSTRUCTION GENERAL	2	0	06/26	DEVSCOPE	07/07	09/07
846 P-6CADMAR	CONS	Recon Marlboro & Cadman Plaza CS 323 CONSTRUCTION	0	500	06/23	DEVSCOPE	07/18	12/18
846 P-6CGDWTR	CONS	Greenthumb - Installation of water service GE 100 CONSTRUCTION GENERAL	300	0	06/24			
	CONS	GE 110 CONSTRUCTION GENERAL	80	0	06/24			
	CONS	GE 120 CONSTRUCTION GENERAL	620	0	06/22			
846 P-6COMF18	CO#: 02 IFSP	Recon citywide Comfort Stations \$1 contract SU 650 IFA CONSTRUCTION SUPERVIS	152	0	10/21	DEVSCOPE	07/18	12/18
	CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	68	0	06/22			
846 P-6CPIBN3	CONS	CPI PH1- Construction of CW C/S CNYG-3215M GE 296 CONSTRUCTION GENERAL	567	0	06/26			
	CO#: RR CONS	GE 349 CONSTRUCTION GENERAL	7	0	06/26			
	CO#: 01 CONS	WB 361 CONSTRUCTION WATERWAY BRIDGES	1	0	06/26			
	CONS	WB 362 CONSTRUCTION WATERWAY BRIDGES	84	0	06/26			
	CONS	401 CONSTRUCTION	1	0	06/26			
	CONS	GE 406 CONSTRUCTION GENERAL	29	0	06/26			
	CONS	GE 435 CONSTRUCTION GENERAL	83	0	06/26			
	CO#: DR IFDS	600 IFA DESIGN	1-	0	09/21			
	CO#: 04 IFDS	600 IFA DESIGN	1,021	0	06/22			
846 P-6CPIBN4	CO#: D2 CONS	CPI PH1- Bx & Mn C/S-Bundle 4 CNYG-3315M 300 CONSTRUCTION	36-	0	11/21	DEVSCOPE	07/14	09/14
	CO#: RR CONS	300 CONSTRUCTION	40	0	06/26			
	CO#: R1 CONS	300 CONSTRUCTION	52	0	06/26			
	CO#: R2 CONS	300 CONSTRUCTION	36	0	06/26			
	CONS	443 CONSTRUCTION	40	0	06/26			
	CONS	444 CONSTRUCTION	454	0	06/26			
	CO#: 02 CONS	445 CONSTRUCTION	1	0	06/26			
846 P-6CPIPH2	OTHR	Community Parks Initiative (CPI Ph. 2) 100 OTHER	515	0	06/31	DEVSCOPE	07/15	09/15

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
		OTHR 104 OTHER			890	0	06/31		
		OTHR 105 OTHER			1,549	0	06/31		
		OTHR 110 OTHER			351	0	06/31		
		OTHR 125 OTHER			2,807	0	06/31		
		OTHR 160 OTHER			3,600	0	06/31		
		OTHR 300 OTHER			780	0	06/31		
		OTHR 310 OTHER			57	0	06/31		
		OTHR 320 OTHER			1,097	0	06/31		
		OTHR 321 OTHER			495	0	06/31		
		OTHR 322 OTHER			3,456	0	06/31		
		OTHR 327 OTHER			331	0	06/31		
		OTHR 328 OTHER			424	0	06/31		
		OTHR 329 OTHER			790	0	06/31		
		OTHR 331 OTHER			248	0	06/31		
846	P-6CPI22D	CPI Marc and Jason's Plgd, Jerome Plgd and Hoffman Pk Design							
		DSGN CD 100 DESIGN COMPLETE DESIGN			387	0	06/22		
		DSGN CD 105 DESIGN COMPLETE DESIGN			263	0	06/26		
		DSGN CD 110 DESIGN COMPLETE DESIGN			600	0	06/26		
		DSGN CD 120 DESIGN COMPLETE DESIGN			1,500	0	06/22		
846	P-6CSBLDG	Reconst of Comfort Stations & Buildings Citywide CNYG-219M							DEVSCOPE 07/18 12/18
		CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			30	0	10/21		
		CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			46	0	11/21		
846	P-6CWASBR	Citwide - HazMat Abatement & Borings							
		OTHR 904 OTHER			191	0	06/31		
		OTHR 912 OTHER			1,000	0	06/31		
		OTHR 913 OTHER			1,000	0	06/31		
		OTHR 914 OTHER			1,000	0	06/31		
		OTHR 915 OTHER			1,000	0	06/31		
		OTHR 916 OTHER			1,000	0	06/31		
		OTHR 917 OTHER			1,000	0	06/31		
		OTHR 918 OTHER			373	0	06/31		
		OTHR 919 OTHER			63	0	06/25		
846	P-6CWCGDN	CITYWIDE COMMUNITY GARDENS							
		OTHR 105 OTHER			2,900	0	06/30		
846	P-6CWCWVE	Citywide - Comfort Stations Standards Study							DEVSCOPE 07/17 12/17
		CONS 305 CONSTRUCTION			41	0	06/26		
846	P-6CWGRNT	Hazardous Sidewalk Removal and Replacement							DEVSCOPE 07/24 12/24
		OTHR 300 OTHER			161	0	06/30		
		OTHR 301 OTHER			889	0	06/30		
846	P-6CWMARI	CITYWIDE - MARINAS							DEVSCOPE 07/14 09/14
		CONS 903 CONSTRUCTION			1	0	06/31		
846	P-6CWRDIO	CITYWIDE - RUPS/ Radio System & Field equipment Revamp							DEVSCOPE 07/18 12/18
		CONS 302 CONSTRUCTION			680	0	06/28		
846	P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE							
		OTHR 250 OTHER			2,497	0	06/31		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	OTHR	255 OTHER	3,000	0	06/31			
	OTHR	256 OTHER	4,797	0	06/31			
846 P-6DEERFE	CONS	Citywide - Deer Fencing - SI ,BX 300 CONSTRUCTION	356	0	06/24	DEVSCOPE	07/19	12/19
846 P-6EABTRB	IFDS DD 600	Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M IFA DESIGN	65	0	06/22	DEVSCOPE	07/18	12/18
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	18	0	06/22			
		IN-HOUSE SUPERVISION OF C						
846 P-6EABTRE	IFDS 600	Emerald Ash Borer (EAB) Remove and Replace IFA DESIGN	62	0	06/22	DEVSCOPE	07/18	12/18
	IFSP 650	IFA CONSTRUCTION SUPERVIS	62	0	06/22			
	CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	62	0	06/22			
846 P-6ENVTST	CONS GE 300	Citywide environment testing at DPR facilities CNYG-119M CONSTRUCTION	46	0	06/26	DEVSCOPE	04/20	10/20
		GENERAL						
846 P-6EQU22S	OTHR 315	Parks Equity/CPI (LUMP SUM) OTHER	17,382	0	06/30			
	OTHR 320	OTHER	54,080	0	06/30			
	OTHR 325	OTHER	56,135	0	06/30			
	OTHR 330	OTHER	58,324	0	06/30			
	OTHR 335	OTHER	60,657	0	06/30			
	OTHR 340	OTHER	63,144	0	06/30			
	OTHR 345	OTHER	65,733	0	06/31			
846 P-6FNCE01	CONS GE 100	GreenThumb Capital Fencing Work, Citywide CONSTRUCTION	444	0	06/23	DEVSCOPE	07/20	12/20
		GENERAL						
846 P-6FOREST	OTHR 107	Forest Restoration-Citywide OTHER	0	22	06/24	DEVSCOPE	07/17	12/17
846 P-6GASMAN	IFSP SU 650	CONVERSION OF OIL TO GAS MANHATTAN MG-814M IFA CONSTRUCTION SUPERVIS	124	0	06/22	DEVSCOPE	07/13	09/13
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	61	0	06/22			
	CO#: 01 IFSP	IFA CONSTRUCTION SUPERVIS						
		IN-HOUSE SUPERVISION OF C						
846 P-6GDRL15	CONS GE 502	FY15 Citywide guiderail & fencing CNYG-2015M CONSTRUCTION	0	57	06/26	DEVSCOPE	07/15	09/15
		GENERAL						
846 P-6GMBXGI	CONS GE 300	Crotona & Harlem River Green Infrastructure Cons., BX, MN CONSTRUCTION	910	0	06/25			
	CONS GE 310	CONSTRUCTION	890	0	06/25			
		GENERAL						
846 P-6LIGHT1	CONS 305	Construction Of Multisite Path Lighting CONSTRUCTION	66	0	01/22	DEVSCOPE	07/18	12/18
	CONS 306	CONSTRUCTION	23	0	06/23			
	CONS 307	CONSTRUCTION	56	0	06/23			
846 P-6NCRC15	CO#: DR IFDS DD 600	FY15 Citywide Nature & Rec Ctr CNYG-1215MA IFA DESIGN	55-	0	09/21	DEVSCOPE	07/15	12/15
		DESIGN DURING CONSTRUCTIO						
846 P-6ORCAST	CONS GE 300	Recon Orchard Beach Nature Center CONSTRUCTION	2,002	0	06/23	DEVSCOPE	07/18	12/18
		GENERAL						



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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		200	0	06/23		
846	P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M						DEVSCOPE	08/17 01/18
	CO#: 02	CONS GE 315 CONSTRUCTION	GENERAL		1	0	06/26		
		CONS GE 317 CONSTRUCTION	GENERAL		22	0	06/26		
846	P-6PBUT15	FY15 site utility (dig job) plumbing CNYG-1815M						DEVSCOPE	07/16 12/16
	CO#: RR	CONS GE 302 CONSTRUCTION	GENERAL		27	0	06/26		
		CONS GE 321 CONSTRUCTION	GENERAL		12	0	06/26		
846	P-6PKTR18	Park Trees-Trees Replanting Supervision FY18						DEVSCOPE	07/17 12/17
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		86	0	06/22		
846	P-6PLAYFA	PLAYFAIR CAPITAL WORK						DEVSCOPE	07/19 12/19
	OTHR	001 OTHER			2,974	0	06/31		
	OTHR	002 OTHER			236	0	06/31		
	OTHR	003 OTHER			26	0	06/31		
846	P-6PLHNGR	Recon of citywide pool piping hangers & supports CNYG-419M							
	CO#: DR	IFDS 600 IFA DESIGN			78-	0	09/21		
846	P-6PNYR37	PlaNYC - FY18 Reforestation Bx & Mnt						DEVSCOPE	07/17 12/17
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/22		
846	P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)						DEVSCOPE	07/09 09/09
	CO#: D2	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		162-	0	09/21		
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/22		
	CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/22		
846	P-6PRKLOT	Recon 5Boro & Garage complex prkg lot M104-117M						DEVSCOPE	07/16 12/16
	CO#: 01	SVCS 300 SERVICES			15	0	06/26		
846	P-6PVMNT1	Reconstruct pavement various Parks CNYG-117MA						DEVSCOPE	04/21 10/21
	CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		57-	0	10/21		
	CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		57	0	06/26		
		CONS GE 301 CONSTRUCTION	GENERAL		189	0	06/22		
		CONS GE 302 CONSTRUCTION	GENERAL		351	0	06/26		
846	P-6PVMNT2	Citywide Pavement Reconstruction 2 CNYG-1618M						DEVSCOPE	04/21 10/21
		CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/26		
	CO#: DR	CONS GE 301 CONSTRUCTION	GENERAL		50-	0	07/21		
	CO#: RR	CONS GE 301 CONSTRUCTION	GENERAL		50	0	06/26		
		CONS GE 303 CONSTRUCTION	GENERAL		92	0	06/22		
		CONS GE 304 CONSTRUCTION	GENERAL		112	0	06/26		
846	P-6REC11A	HVAC svcs Manhattan & Bronx (CNYG-1810MA)						DEVSCOPE	07/10 09/10
	CO#: D2	CONS GE 101 CONSTRUCTION	GENERAL		18-	0	03/22		
	CO#: R2	CONS GE 101 CONSTRUCTION	GENERAL		18	0	06/22		
846	P-6REQU	State of Good Repair - CW							
	OTHR	380 OTHER			292	0	06/29		
	OTHR	400 OTHER			4,976	0	06/29		
	OTHR	405 OTHER			10,549	0	06/30		
	OTHR	410 OTHER			10,972	0	06/31		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-6SOGRP1	PERIMETER SIDEWALKS SOGR						
	OTHR	100 OTHER	1,785	0	06/25			
	OTHR	150 OTHER	1,785	0	06/26			
	OTHR	200 OTHER	1,786	0	06/27			
	OTHR	250 OTHER	1,786	0	06/28			
	OTHR	300 OTHER	1,786	0	06/29			
	OTHR	350 OTHER	1,786	0	06/30			
	OTHR	400 OTHER	1,786	0	06/31			
846	P-6SOGRP2	ASPHALT PAVEMENT SOGR						
	OTHR	100 OTHER	2,858	0	06/25			
	OTHR	150 OTHER	2,857	0	06/26			
	OTHR	200 OTHER	2,857	0	06/27			
	OTHR	250 OTHER	2,857	0	06/28			
	OTHR	300 OTHER	2,857	0	06/29			
	OTHR	350 OTHER	2,857	0	06/30			
	OTHR	400 OTHER	2,857	0	06/31			
846	P-6SPT21A	Street Tree Planting -Sm. Pur. -Supervision					DEVSCOPE 07/20	12/20
	CNSP SU 300	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	395	09/21			
	CNSP SU 400	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	87	09/21			
	CNSP SU 405	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	29	09/21			
	CNSP SU 406	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	2	06/23			
	IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/22			
846	P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M					DEVSCOPE 07/16	12/16
	CONS	310 CONSTRUCTION	35	0	06/22			
846	P-6TPSS21	Citywide- Tree Planting Supervision Service FY21					DEVSCOPE 07/21	12/21
	CONS GE 300	CONSTRUCTION GENERAL	0	414	06/22			
846	P-6TRDS22	Citywide- Tree-Damaged Sidewalks Supervision FY22					DEVSCOPE 07/21	12/21
	CONS GE 300	CONSTRUCTION GENERAL	2,197	0	12/21			
	CONS GE 330	CONSTRUCTION GENERAL	199	0	12/21			
846	P-6TREESB	TREES - CITYWIDE					DEVSCOPE 07/18	12/18
	OTHR	162 OTHER	0	483	06/23			
	OTHR	167 OTHER	24	0	06/29			
846	P-6TREL21	FY21 Street Tree Long Term Supervision					DEVSCOPE 07/19	12/19
	CONS	125 CONSTRUCTION	0	226	06/22			
846	P-6TREPLN	Forest Replacement Planting						
	OTHR	030 OTHER	480	0	06/29			
	OTHR	040 OTHER	5,735	0	06/29			
846	P-6TREPLS	Street & Park Tree Replacement Planting					DEVSCOPE 07/19	12/19
	OTHR	030 OTHER	187	0	06/29			
846	P-6TREPRV	FORESTRY - PRIVATE FUNDS						
	OTHR	300 OTHER	0	955	06/23			
	OTHR	310 OTHER	0	548	06/23			
	OTHR	315 OTHER	0	25,000	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 CONS GE 300 CONSTRUCTION	-CNYG-922M GENERAL	0	20	06/23	DEVSCOPE 07/21	12/21
846 P-6TRE18A	Street Trees Supervision FY18 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	509	0	06/22	DEVSCOPE 07/17	12/28
846 P-6TRE19A	Street Trees Supervision FY19 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	184	0	06/22	DEVSCOPE 07/18	12/18
846 P-6TRE22A	CW Tree Planting Supervision FY 22 CONS GE 300 CONSTRUCTION	-MWBE GENERAL	0	200	06/22	DEVSCOPE 07/21	12/21
846 P-6TRE23B	CW Tree & Park Planting Supervision FY 23 CONS GE 310 CONSTRUCTION	GENERAL	0	587	06/23		
846 P-6TRPS21	Citywide Tree Planting Planning Service FY21 CONS GE 300 CONSTRUCTION	GENERAL	0	448	06/22	DEVSCOPE 07/21	12/21
846 P-6TRS19A	CW- RC Sidewalks Damaged by Trees Supervision IFSP SU 650 IFA CONSTRUCTION SUPERVIS	CNYG-1319M IN-HOUSE SUPERVISION OF C	282	0	06/22	DEVSCOPE 07/18	12/18
846 P-6TRS21A	Man. & Bx -Tree-Damaged Sidewalk CONS GE 300 CONSTRUCTION	GENERAL	2,800	0	06/23	DEVSCOPE 07/21	12/21
846 P-6VHXHST	Vehicle Exhaust CONS 100 CONSTRUCTION CONS 101 CONSTRUCTION CONS 102 CONSTRUCTION CONS 103 CONSTRUCTION CONS 104 CONSTRUCTION		142 4 29 5 125	0 0 0 0 0	06/23 06/23 06/23 06/23 06/23	DEVSCOPE 07/20	12/20
846 P-6WAKPRK	Walk to a Park Gap: Expanding Public Open Space SITE AQ 340 SITE SITE AQ 341 SITE SITE AQ 342 SITE	ACQUISITION ACQUISITION ACQUISITION	8,446 8,547 8,547	0 0 0	06/30 06/30 06/30	DEVSCOPE 07/17	12/17
846 P-6WPEBCS	Recon War Mem bldg & Elenor Roosevelt CS IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	66 30 50 84	0 0 0 0	10/21 01/22 03/22 06/22	DEVSCOPE 07/18	12/18
846 P-6ZOOIN1	Zoo Improvements - Citywide OTHR 307 OTHER		1	0	06/30	DEVSCOPE 07/13	09/13
846 P-600Z003	Citywide Zoos - roof replacements at various buildings CONS GE 200 CONSTRUCTION	GENERAL	177	0	06/24	DEVSCOPE 07/14	09/14
846 P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx CONS 301 CONSTRUCTION CONS 302 CONSTRUCTION		1,104 500	0 0	06/26 06/26		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6517CBF		Capital Fund Reconstitution				DEVSCOPE	07/21	12/21
	OTHR	001 OTHER	2,937	0	06/23			
	OTHR	002 OTHER	331	0	06/23			
	OTHR	003 OTHER	136	0	06/23			
	OTHR	005 OTHER	180	0	06/23			
	OTHR	007 OTHER	208	0	06/23			
	OTHR	008 OTHER	519	0	06/23			
	OTHR	009 OTHER	3,664	0	06/23			
	OTHR	010 OTHER	978	0	06/23			
	OTHR	013 OTHER	19	0	06/23			
	OTHR	014 OTHER	262	0	06/23			
	OTHR	015 OTHER	637	0	06/23			
	OTHR	033 OTHER	16	0	06/23			
	OTHR	035 OTHER	8	0	06/23			
	OTHR	036 OTHER	9	0	06/23			
	OTHR	038 OTHER	6	0	06/23			
	OTHR	040 OTHER	57	0	06/23			
	OTHR	041 OTHER	1	0	06/23			
	OTHR	042 OTHER	9	0	06/23			
	OTHR	043 OTHER	1	0	06/23			
	OTHR	044 OTHER	8	0	06/23			
	OTHR	045 OTHER	38	0	06/23			
	OTHR	046 OTHER	1,060	0	06/23			
	OTHR	048 OTHER	7	0	06/23			
	OTHR	049 OTHER	2	0	06/23			
	OTHR	050 OTHER	36	0	06/23			
	OTHR	051 OTHER	94	0	06/23			
	OTHR	060 OTHER	506	0	06/23			
	OTHR	061 OTHER	1	0	06/23			
	OTHR	062 OTHER	46	0	06/23			
	OTHR	063 OTHER	310	0	06/23			
	OTHR	064 OTHER	15	0	06/23			
	CONS	065 CONSTRUCTION	25,000	0	06/28			
846 SANDYCDUT		SANDY-NYC4371 Conduit Funding				DEVSCOPE	07/23	12/23
	OTHR	300 OTHER	1,500	0	06/29			
	OTHR	400 OTHER	0	13,530	06/29			
846 SANDY1-01		SANDY - Orchard Beach: Phase III & long-term rec X039-113M						
	CONS	GE 120 CONSTRUCTION	1	0	06/23			
		GENERAL						
846 SANDY1-04		SANDY - Tiffany Street piers - Type 3 X304-113M				DEVSCOPE	07/16	12/16
	CNSP	423 CONSTRUCTION SUPERVISION	0	2	06/28			
	CONS	436 CONSTRUCTION	1	0	06/28			
846 SANDY1-06		SANDY - Ferry Point Park Type 3 X126-115M				DEVSCOPE	07/10	09/10
CO#: RR	CONS	300 CONSTRUCTION	12	0	06/22			
	CONS	305 CONSTRUCTION	332	0	06/28			
CO#: RR	CONS	310 CONSTRUCTION	1	0	06/22			
	CONS	315 CONSTRUCTION	25	0	06/23			
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			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY1-10		Hammond Cove Marina X310-117M				DEVSCOPE	07/14	12/14
	DSGN	303 DESIGN	1	0	06/24			
	CONS	310 CONSTRUCTION	70	0	06/24			
	CONS	315 CONSTRUCTION	186	0	06/24			
	DSGN	403 DESIGN	0	1	06/24			
	CONS	410 CONSTRUCTION	0	634	06/24			
	CONS	415 CONSTRUCTION	0	1,670	06/24			
	CONS	416 CONSTRUCTION	149	0	06/24			
	CONS	417 CONSTRUCTION	2	0	06/24			
	CONS	418 CONSTRUCTION	4	0	06/24			
	CONS	419 CONSTRUCTION	0	41	06/24			
846 SANDY1-11		Pelham Bay Landfill				DEVSCOPE	07/17	12/17
	DSGN	310 DESIGN	15	0	06/25			
	DSGN	315 DESIGN	0	116	06/25			
	CONS	400 CONSTRUCTION	791	0	06/25			
	CONS	401 CONSTRUCTION	78	0	06/25			
	CONS	402 CONSTRUCTION	106	0	06/25			
	CONS	405 CONSTRUCTION	0	7,134	06/25			
	CONS	410 CONSTRUCTION	0	703	06/25			
	CONS	411 CONSTRUCTION	0	958	06/25			
	IFSP	650 IFA CONSTRUCTION SUPERVIS	1,078	0	06/22			
CO#: 01	IFSP	650 IFA CONSTRUCTION SUPERVIS	388	0	06/22			
846 SANDY2-01		SANDY-Supervision of Brooklyn Damaged Sites(Type 1) BG-311M				DEVSCOPE	12/12	02/13
	CONS	105 CONSTRUCTION	18	0	06/23			
846 SANDY2-03		SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M				DEVSCOPE	12/12	02/13
CO#: 01	CONS	GE 101 CONSTRUCTION	1	0	06/23			
CO#: R3	CONS	GE 150 CONSTRUCTION	0	29	06/28			
	CONS	GE 155 CONSTRUCTION	0	1	06/28			
	CNSP	SU 361 CONSTRUCTION SUPERVISION	0	99	06/23			
846 SANDY2-07		SANDY- Emergency boiler work at Red Hook B126-113M				DEVSCOPE	12/12	02/13
	CONS	GE 102 CONSTRUCTION	1	0	06/23			
CO#: RR	CONS	GE 110 CONSTRUCTION	0	1	06/28			
	CONS	GE 112 CONSTRUCTION	0	4	06/28			
	CNSP	120 CONSTRUCTION SUPERVISION	1	0	06/24			
	CNSP	130 CONSTRUCTION SUPERVISION	0	9	06/28			
846 SANDY2-09		SANDY-Brooklyn Playground requirements(Type 1) BG-311M				DEVSCOPE	02/13	05/13
	CONS	305 CONSTRUCTION	40	0	06/23			
	CONS	404 CONSTRUCTION	0	1	06/28			
846 SANDY2-12		SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M				DEVSCOPE	07/13	09/13
CO#: RR	CONS	300 CONSTRUCTION	14	0	06/28			
CO#: RR	CONS	350 CONSTRUCTION	0	126	06/28			
CO#: RR	CONS	410 CONSTRUCTION	11	0	06/28			
CO#: RR	CONS	412 CONSTRUCTION	1	0	06/28			
	CONS	413 CONSTRUCTION	99	0	06/23			
CO#: RR	CONS	460 CONSTRUCTION	0	97	06/28			
CO#: RR	CONS	462 CONSTRUCTION	0	5	06/28			
	CONS	463 CONSTRUCTION	0	1	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
		CONS 464 CONSTRUCTION			0	893	06/28			
		CONS 500 CONSTRUCTION			0	40	06/28			
		CONS 550 CONSTRUCTION			5	0	06/23			
846	SANDY2-13	SANDY - PNP Prospect Park Alliance							DEVSCOPE	07/13 09/13
		CONS GE 300 CONSTRUCTION	GENERAL		46	0	06/28			
		CONS GE 310 CONSTRUCTION	GENERAL		0	410	06/27			
846	SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)							DEVSCOPE	05/13 08/13
		CONS GE 102 CONSTRUCTION	GENERAL		42	0	06/26			
		CONS GE 114 CONSTRUCTION	GENERAL		0	253	06/28			
		CONS 150 CONSTRUCTION			12	0	06/23			
		CONS 160 CONSTRUCTION			0	130	06/28			
846	SANDY2-16	SANDY-Sheepshead Bay Piers Type 3							DEVSCOPE	07/13 09/13
		DSGN 305 DESIGN			0	24	06/23			
		DSGN 307 DESIGN			0	33	06/23			
		CONS GE 310 CONSTRUCTION	GENERAL		0	495	06/23			
		CONS GE 311 CONSTRUCTION	GENERAL		0	2,158	06/23			
		CONS GE 315 CONSTRUCTION	GENERAL		0	3,537	06/23			
		DSGN 405 DESIGN			2	0	06/23			
		DSGN 407 DESIGN			3	0	06/23			
		CONS GE 410 CONSTRUCTION	GENERAL		296	0	06/23			
		CONS GE 415 CONSTRUCTION	GENERAL		77	0	06/23			
		CONS GE 416 CONSTRUCTION	GENERAL		261	0	06/23			
		CONS GE 417 CONSTRUCTION	GENERAL		55	0	06/23			
846	SANDY2-21	SANDY - Tree removals -Brooklyn CB 7-18 BG-614M							DEVSCOPE	01/14 06/19
		CO#: RR CONS GE 100 CONSTRUCTION	GENERAL		0	368	06/28			
		CO#: RR CONS GE 200 CONSTRUCTION	GENERAL		41	0	06/23			
846	SANDY2-23	SANDY - Paerdegat Athletic Facility HVAC System B406							DEVSCOPE	12/14 02/15
		CO#: DR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		12-	0	09/21			
846	SANDY2-25	Abe Stark - Non-Boiler Repair							DEVSCOPE	07/18 12/18
		CONS 300 CONSTRUCTION			260	0	06/28			
		CONS 400 CONSTRUCTION			0	2,343	06/27			
846	SANDY2-26	Prospect Pk - Lily Pond & Pool Viewing Platform Repair							DEVSCOPE	08/16 01/17
		CO#: D1 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38-	0	09/21			
846	SANDY2-28	Red Hook Recreation Center RC B126-121M							DEVSCOPE	07/17 12/17
		CONS 300 CONSTRUCTION			311	0	06/25			
		CO#: 01 CONS 300 CONSTRUCTION			467	0	06/25			
		DSGN 302 DESIGN			80	0	01/22			
		CO#: 01 DSGN 302 DESIGN			1	0	06/25			
		CONS 400 CONSTRUCTION			0	2,798	06/25			
		CO#: 01 CONS 400 CONSTRUCTION			0	4,207	06/25			
		DSGN 401 DESIGN			0	724	01/22			
		CO#: 01 DSGN 401 DESIGN			0	1	06/25			
		CONS 425 CONSTRUCTION			64	0	06/25			
		CONS 430 CONSTRUCTION			0	581	06/25			
		CONS 440 CONSTRUCTION			0	269	06/25			
		CONS 445 CONSTRUCTION			30	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 SANDY2-30		Hudson River Yacht Club B406-122M				DEVSCOPE	07/17	12/17
	DSGN	100 DESIGN	29	0	06/22			
	DSGN	110 DESIGN	0	254	06/22			
	CONS	300 CONSTRUCTION	12	0	06/25			
	CONS	310 CONSTRUCTION	15	0	06/22			
	CONS	350 CONSTRUCTION	161	0	06/25			
	CONS	400 CONSTRUCTION	0	25	06/22			
	CONS	401 CONSTRUCTION	0	128	06/22			
	CONS	405 CONSTRUCTION	3	0	06/23			
	CONS	450 CONSTRUCTION	0	1,566	06/25			
846 SANDY2-31		Diamond Point Yacht Club B406-122M				DEVSCOPE	07/17	12/17
	DSGN	100 DESIGN	22	0	06/22			
	DSGN	110 DESIGN	0	192	06/22			
	CONS	300 CONSTRUCTION	25	0	06/25			
	CONS	310 CONSTRUCTION	117	0	06/25			
	CONS	400 CONSTRUCTION	0	19	06/22			
	CONS	410 CONSTRUCTION	0	1,274	06/25			
	CONS	415 CONSTRUCTION	2	0	06/23			
846 SANDY2-32		Paerdegat Squadron Yacht Club B406-122M				DEVSCOPE	07/16	12/16
	DSGN	100 DESIGN	22	0	06/22			
	DSGN	110 DESIGN	0	190	06/22			
	CONS	300 CONSTRUCTION	6	0	06/25			
CO#: 01	CONS	300 CONSTRUCTION	90	0	06/25			
	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	06/23			
846 SANDY2-33		Sandy - Midget Squadron Yacht Club B406-122M				DEVSCOPE	07/16	12/16
	DSGN	100 DESIGN	45	0	06/22			
	DSGN	110 DESIGN	0	405	06/22			
	CONS	300 CONSTRUCTION	17	0	06/25			
	CONS	302 CONSTRUCTION	44	0	06/22			
	CONS	305 CONSTRUCTION	136	0	06/25			
	CONS	310 CONSTRUCTION	97	0	06/28			
	CONS	400 CONSTRUCTION	0	41	06/25			
	CONS	401 CONSTRUCTION	0	393	06/22			
	CONS	405 CONSTRUCTION	0	1,200	06/27			
	CONS	410 CONSTRUCTION	0	1,053	06/25			
	CONS	415 CONSTRUCTION	500	0	06/25			
	DSGN	420 DESIGN	5	0	06/25			
846 SANDY2-34		Paerdegat Athletic Center HVAC recon. B406-114M				DEVSCOPE	07/16	12/16
CO#: DR	CONS	350 CONSTRUCTION	1-	0	03/22			
CO#: RR	CONS	350 CONSTRUCTION	1	0	06/24			
	CONS	355 CONSTRUCTION	5	0	06/23			
	CONS	359 CONSTRUCTION	1	0	06/23			
CO#: DR	CONS	450 CONSTRUCTION	0	8-	03/22			
CO#: RR	CONS	450 CONSTRUCTION	0	8	06/24			
	CONS	455 CONSTRUCTION	0	45	06/28			
	CONS	459 CONSTRUCTION	0	1	06/28			

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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
			CONS 460 CONSTRUCTION	0	37	06/28			
			CONS 461 CONSTRUCTION	3	0	06/23			
			IFSP 650 IFA CONSTRUCTION SUPERVIS	19	0	06/22			
846 SANDY2-35			Paerdegat Athletic Center - Remaining Scope B406-521M				DEVSCOPE	07/17	12/17
			DSGN 100 DESIGN	162	0	06/22			
			DSGN 105 DESIGN	0	1,452	06/22			
			CONS 300 CONSTRUCTION	113	0	06/28			
			CONS 305 CONSTRUCTION	941	0	06/25			
			CONS 400 CONSTRUCTION	0	1,008	06/26			
			CONS 405 CONSTRUCTION	0	8,492	06/25			
			CONS 410 CONSTRUCTION	17	0	06/25			
			CONS 415 CONSTRUCTION	0	146	06/25			
846 SANDY2-37			SANDY-John Malone Community Center				DEVSCOPE	07/19	12/19
			CONS GE 300 CONSTRUCTION GENERAL	40	0	06/25			
			CONS GE 350 CONSTRUCTION GENERAL	158	0	06/25			
			CONS GE 400 CONSTRUCTION GENERAL	0	356	06/25			
			CONS GE 450 CONSTRUCTION GENERAL	0	1,424	06/25			
846 SANDY2-38			Sebago Canoe Club./Marina Conduit Reconstruction						
			SVCS 100 SERVICES	1	0	06/22			
			SVCS 150 SERVICES	0	1	06/22			
			CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/25			
			CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/25			
			CONS GE 300 CONSTRUCTION GENERAL	1	0	06/25			
			CONS GE 350 CONSTRUCTION GENERAL	0	7	06/25			
			CONS 400 CONSTRUCTION	1	0	06/25			
			CONS 450 CONSTRUCTION	0	1	06/25			
846 SANDY2-39			Kaiser Park Conduit Reconstruction				DEVSCOPE	07/21	12/21
			SVCS 100 SERVICES	13	0	06/22			
			SVCS 150 SERVICES	0	112	06/22			
			CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	97	0	06/25			
			CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	873	06/25			
			CONS GE 300 CONSTRUCTION GENERAL	10	0	06/25			
			CONS GE 350 CONSTRUCTION GENERAL	0	87	06/25			
			CONS 400 CONSTRUCTION	10	0	06/25			
			CONS 450 CONSTRUCTION	0	87	06/25			
846 SANDY3-02			SANDY - Manhattan Plgd requirements (Type 1) MG-112M				DEVSCOPE	12/12	02/13
			CO#: RR CONS GE 301 CONSTRUCTION GENERAL	0	234	06/28			
846 SANDY3-03			SANDY - John Jay & Tony Dapolito - boilers (MG-113M)				DEVSCOPE	12/12	02/13
			CONS 316 CONSTRUCTION	107	0	06/23			
			CONS 317 CONSTRUCTION	0	400	06/28			
			CONS 320 CONSTRUCTION	0	562	06/28			
846 SANDY3-06			SANDY - PNP Friends of the Highline				DEVSCOPE	07/13	09/20
			CONS GE 300 CONSTRUCTION GENERAL	34	0	06/28			
			CONS GE 310 CONSTRUCTION GENERAL	0	302	06/27			
846 SANDY3-07			SANDY - PNP Asphalt Green				DEVSCOPE	07/20	12/20
			CONS GE 300 CONSTRUCTION GENERAL	15	0	06/28			



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
	0	139	06/27		
846 SANDY3-08 SANDY - PNP Battery Conservancy				DEVSCOPE	06/07 09/19
CONS GE 300 CONSTRUCTION GENERAL	56	0	06/25		
CONS GE 310 CONSTRUCTION GENERAL	0	506	06/25		
SVCS 400 SERVICES	7	0	06/22		
SVCS 450 SERVICES	0	60	06/22		
846 SANDY3-09 SANDY - PNP Riverside Park Conservancy				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	45	0	06/28		
CONS GE 310 CONSTRUCTION GENERAL	0	401	06/27		
846 SANDY3-10 SANDY - High Line M&O facility - Hazard mitigation					
CONS 300 CONSTRUCTION	34	0	06/28		
846 SANDY3-11 Vietnam Vet. Memorial Lighting (M046-114M)				CLOSE	10/20 10/21
CONS GE 300 CONSTRUCTION GENERAL	0	702	06/22		
CNSP 301 CONSTRUCTION SUPERVISION	0	103	06/22		
CONS 305 CONSTRUCTION	0	106	06/22		
SVCS 306 SERVICES	0	14	06/22		
CONS 307 CONSTRUCTION	0	408	06/22		
CONS 308 CONSTRUCTION	45	0	06/22		
CONS GE 310 CONSTRUCTION GENERAL	78	0	06/22		
CONS 311 CONSTRUCTION	12	0	06/22		
CNSP 315 CONSTRUCTION SUPERVISION	12	0	06/22		
SVCS 325 SERVICES	2	0	06/23		
CONS 400 CONSTRUCTION	0	18	06/22		
CONS 405 CONSTRUCTION	0	17	06/22		
CONS GE 406 CONSTRUCTION GENERAL	0	109	06/22		
CNSP 410 CONSTRUCTION SUPERVISION	2	0	06/23		
CONS 411 CONSTRUCTION	2	0	06/23		
CONS GE 415 CONSTRUCTION GENERAL	13	0	06/22		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	0	06/22		
846 SANDY3-12 SANDY-Inwood Hill Nature Center M042-116MA1				DEVSCOPE	07/13 09/13
CONS 341 CONSTRUCTION	1	0	06/23		
846 SANDY3-13 SANDY-Riverside & F. Washington Pk Shoreline (Type 3 )				DEVSCOPE	07/13 09/13
CO#: 01 CNSP GE 305 CONSTRUCTION SUPERVISION GENERAL	1	0	06/23		
CO#: 01 CNSP GE 355 CONSTRUCTION SUPERVISION GENERAL	0	1	06/23		
CONS GE 358 CONSTRUCTION GENERAL	0	21	06/23		
CONS GE 366 CONSTRUCTION GENERAL	0	1	06/23		
CONS GE 370 CONSTRUCTION GENERAL	9	0	06/23		
CONS GE 380 CONSTRUCTION GENERAL	0	55	06/23		
CO#: DR IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	7-	0	09/21		
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30-	0	09/21		
846 SANDY3-14 SANDY-Dock at 79 Street Boat Basin M071-310M				DEVSCOPE	01/14 03/14
CONS 443 CONSTRUCTION	2	0	06/26		
CONS 447 CONSTRUCTION	0	9	06/28		
846 SANDY3-16 SANDY - Risk management trees - Manhattan MG-414M				DEVSCOPE	01/14 03/14
CONS GE 105 CONSTRUCTION GENERAL	1	0	06/23		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
846 SANDY3-17 SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)				DEVSCOPE	07/13 09/13
CONS GE 305 CONSTRUCTION GENERAL	1	0	06/22		
CONS GE 306 CONSTRUCTION GENERAL	2	0	06/22		
CONS GE 311 CONSTRUCTION GENERAL	4	0	06/22		
CONS GE 315 CONSTRUCTION GENERAL	1	0	06/22		
CONS GE 405 CONSTRUCTION GENERAL	0	12	06/22		
CONS GE 411 CONSTRUCTION GENERAL	0	1	06/22		
CONS GE 415 CONSTRUCTION GENERAL	0	36	06/22		
CONS 417 CONSTRUCTION	0	8	06/22		
CONS GE 418 CONSTRUCTION GENERAL	0	1	06/22		
846 SANDY3-18 SANDY - Mannahatta Fountains RC (Type 3)				DEVSCOPE	07/14 06/16
CNSP GE 310 CONSTRUCTION SUPERVISION GENERAL	140	0	06/24		
CNSP GE 405 CONSTRUCTION SUPERVISION GENERAL	18	0	06/24		
SVCS 408 SERVICES	5	0	06/24		
CONS GE 410 CONSTRUCTION GENERAL	18	0	06/24		
CO#: 01 CONS GE 415 CONSTRUCTION GENERAL	1	0	06/24		
CNSP 416 CONSTRUCTION SUPERVISION	1	0	06/24		
SVCS 417 SERVICES	1	0	06/24		
CONS GE 418 CONSTRUCTION GENERAL	7	0	06/24		
CONS GE 420 CONSTRUCTION GENERAL	0	1,596	06/24		
SVCS 430 SERVICES	0	11	06/24		
CONS GE 438 CONSTRUCTION GENERAL	0	69	06/24		
CNSP GE 440 CONSTRUCTION SUPERVISION GENERAL	0	9	06/24		
SVCS 445 SERVICES	0	9	06/24		
CONS GE 450 CONSTRUCTION GENERAL	0	9	06/24		
CONS GE 455 CONSTRUCTION GENERAL	101	0	06/24		
CONS GE 460 CONSTRUCTION GENERAL	0	905	06/24		
846 SANDY3-19 SANDY - John Jay & Tony Dapolito - Electrical (Balance)				DEVSCOPE	07/17 01/22
CONS 300 CONSTRUCTION	102	0	06/28		
CONS 400 CONSTRUCTION	0	916	06/26		
846 SANDY3-20 Playground 103 (CIII)				DEVSCOPE	08/16 01/22
CNSP 420 CONSTRUCTION SUPERVISION	0	12	06/22		
CONS 425 CONSTRUCTION	0	113	06/28		
CNSP 440 CONSTRUCTION SUPERVISION	2	0	06/22		
CONS 450 CONSTRUCTION	12	0	06/22		
846 SANDY3-21 Four Parks Safety Surface				DEVSCOPE	07/18 02/22
CONS 300 CONSTRUCTION	72	0	06/28		
CONS 400 CONSTRUCTION	0	646	06/27		
846 SANDY3-24 SANDY-Inwood Nature Center Exhibit Displays				DEVSCOPE	01/18 07/18
DSGN 300 DESIGN	0	8	06/23		
CONS 320 CONSTRUCTION	25	0	06/23		
CONS 330 CONSTRUCTION	0	222	06/26		
846 SANDY3-25 Riverside Park Electrical Repairs				DEVSCOPE	07/19 12/19
SVCS 100 SERVICES	28	0	06/22		
CONS 150 CONSTRUCTION	0	252	06/22		
CONS 300 CONSTRUCTION	169	0	06/22		
CONS 305 CONSTRUCTION	0	1,522	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846	SANDY3-26	Battery Park Spiral Fountain Conduit Reconstruction						DEVSCOPE	07/21 12/21
		SVCS 100 SERVICES			4	0	06/22		
		SVCS 150 SERVICES			0	28	06/22		
		CONS GE 300 CONSTRUCTION	GENERAL		25	0	06/25		
		CONS GE 350 CONSTRUCTION	GENERAL		0	216	06/25		
846	SANDY3-27	Vietnam Veterans Memorial Park Plaza Conduit Reconstruction						DEVSCOPE	07/21 12/21
		SVCS 100 SERVICES			3	0	06/22		
		SVCS 150 SERVICES			0	25	06/22		
		CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3	0	06/25		
		CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	24	06/25		
		CONS GE 300 CONSTRUCTION	GENERAL		22	0	06/25		
		CONS GE 350 CONSTRUCTION	GENERAL		0	189	06/25		
846	SANDY4-01	SANDY - Queens Plgd requirements (Type 1) QG-112M						DEVSCOPE	12/12 02/13
	CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		2-	0	11/21		
	CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		2	0	06/24		
	CO#: DR	CONS GE 301 CONSTRUCTION	GENERAL		0	16-	11/21		
	CO#: RR	CONS GE 301 CONSTRUCTION	GENERAL		0	16	06/28		
		CONS GE 302 CONSTRUCTION	GENERAL		10	0	06/23		
846	SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M						DEVSCOPE	12/12 02/13
	CO#: 02	CONS GE 420 CONSTRUCTION	GENERAL		0	8	06/28		
	CO#: 01	CONS GE 430 CONSTRUCTION	GENERAL		1	0	06/23		
		CONS GE 440 CONSTRUCTION	GENERAL		0	188	06/28		
		CONS GE 450 CONSTRUCTION	GENERAL		36	0	06/23		
		CONS GE 460 CONSTRUCTION	GENERAL		0	53	06/28		
		CONS GE 462 CONSTRUCTION	GENERAL		6	0	06/23		
		CONS GE 485 CONSTRUCTION	GENERAL		3	0	06/23		
846	SANDY4-08	PNP Socrates Sculpture Park						DEVSCOPE	07/13 09/13
	DSGN	115 DESIGN			1	0	06/24		
	DSGN	120 DESIGN			0	4	06/24		
	CONS	GE 300 CONSTRUCTION	GENERAL		30	0	06/24		
	CONS	GE 301 CONSTRUCTION	GENERAL		0	264	06/24		
	IFSP	650 IFA CONSTRUCTION SUPERVIS			40	0	06/22		
846	SANDY4-09	SANDY - Queens Plgrd requirements (Type 1) QG-112M						DEVSCOPE	07/13 09/13
	CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		41-	0	11/21		
	CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		41	0	06/24		
		CONS GE 101 CONSTRUCTION	GENERAL		6	0	06/23		
	CO#: D1	CONS GE 150 CONSTRUCTION	GENERAL		0	335-	11/21		
	CO#: R1	CONS GE 150 CONSTRUCTION	GENERAL		0	335	06/28		
846	SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M						DEVSCOPE	06/13 08/13
	DSGN	097 DESIGN			0	51	06/23		
	CONS	GE 300 CONSTRUCTION	GENERAL		503	0	06/23		
	CONS	GE 310 CONSTRUCTION	GENERAL		911	0	06/23		
	CONS	GE 350 CONSTRUCTION	GENERAL		0	4,499	06/23		
	CONS	GE 360 CONSTRUCTION	GENERAL		0	911	06/23		
	DSGN	401 DESIGN			35	0	06/23		
	CONS	451 CONSTRUCTION			0	40	06/23		
	CONS	452 CONSTRUCTION			0	300	06/24		

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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	06/23	DEVSCOPE	07/13	09/13	
	CONS	370 CONSTRUCTION			0	37	06/28				
	CONS	400 CONSTRUCTION			1	0	06/23				
	CONS	411 CONSTRUCTION			1	2	06/28				
846	SANDY4-13	SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M									
	CONS	GE 302 CONSTRUCTION		GENERAL	0	40	06/28	DEVSCOPE	07/13	09/13	
	CONS	303 CONSTRUCTION			0	2	06/28				
	CONS	GE 310 CONSTRUCTION		GENERAL	45	0	06/23				
	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	DEVSCOPE	01/14	03/14	
	CO#: R1	CONS GE 200 CONSTRUCTION		GENERAL	1	0	06/23				
846	SANDY4-15	SANDY - Tree removals - Queens CB 6-15 QG-414M									
	CO#: R1	CONS GE 100 CONSTRUCTION		GENERAL	0	1,172	06/28	DEVSCOPE	01/14	06/19	
		CONS GE 101 CONSTRUCTION		GENERAL	0	72	06/28				
	CO#: RR	CONS GE 200 CONSTRUCTION		GENERAL	131	0	06/23				
	CO#: RR	CONS GE 201 CONSTRUCTION		GENERAL	8	0	06/24				
846	SANDY4-16	SANDY - Risk management trees - Queens QG-214M									
	CO#: DR	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	274-	8	09/21	DEVSCOPE	01/14	03/14	
	CO#: DR	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25-	0	09/21				
846	SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA									
	CNSP	204 CONSTRUCTION SUPERVISION			0	7	06/28	DEVSCOPE	07/16	09/16	
846	SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M									
	CONS	315 CONSTRUCTION			0	123	06/28	DEVSCOPE	07/14	09/14	
	CONS	320 CONSTRUCTION			15	0	06/23				
	CONS	335 CONSTRUCTION			0	12	06/28				
	CONS	340 CONSTRUCTION			2	0	06/23				
	CONS	347 CONSTRUCTION			0	1	06/28				
	CONS	355 CONSTRUCTION			0	20	06/28				
	CONS	360 CONSTRUCTION			2	0	06/23				
846	SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M									
	CO#: RR	SVCS 421 SERVICES			0	4	06/28	DEVSCOPE	07/14	09/14	
	CO#: RR	DSGN 423 DESIGN			0	2	06/28				
		DSGN 424 DESIGN			0	1	06/28				
	CONS	430 CONSTRUCTION			1	0	06/23				
846	SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M									
	CONS	311 CONSTRUCTION			1	0	06/23	DEVSCOPE	07/14	09/14	
	CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS			128	0	06/22				
	CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS			216	0	06/22				
846	SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT									
	CONS	GE 300 CONSTRUCTION		GENERAL	0	235	06/23	DEVSCOPE	07/16	12/16	
	CONS	GE 310 CONSTRUCTION		GENERAL	27	0	06/23				

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY4-22		SANDY - Rockaway Beach Shorefront Pkwy Handball Ct Q163-315M				DEVSCOPE	07/15	09/15
	CNSP	503 CONSTRUCTION SUPERVISION	1	0	06/23			
	CNSP	555 CONSTRUCTION SUPERVISION	0	1	06/28			
	CONS	561 CONSTRUCTION	5	0	06/23			
	CONS	563 CONSTRUCTION	23	0	06/23			
	CONS	571 CONSTRUCTION	0	251	06/28			
846 SANDY4-25		Bayside Marina Reconstruction (Q135-117M)				DEVSCOPE	08/16	01/17
	DSGN	301 DESIGN	8	0	06/24			
	CONS	302 CONSTRUCTION	310	0	06/24			
	DSGN	401 DESIGN	0	74	06/23			
	CONS	402 CONSTRUCTION	0	2,784	06/23			
	CNSP	403 CONSTRUCTION SUPERVISION	37	0	06/24			
	CNSP	404 CONSTRUCTION SUPERVISION	0	335	06/23			
	CNSP	405 CONSTRUCTION SUPERVISION	1	0	06/24			
	CNSP	406 CONSTRUCTION SUPERVISION	0	10	06/23			
	CONS	407 CONSTRUCTION	31	0	06/24			
	CONS	408 CONSTRUCTION	0	279	06/23			
	CONS	409 CONSTRUCTION	1	0	06/24			
	CONS	410 CONSTRUCTION	0	8	06/23			
	IFSP SU	650 IFA CONSTRUCTION SUPERVIS	234	0	06/22			
CO#: 01	IFSP SU	650 IFA CONSTRUCTION SUPERVIS	74	0	06/22			
846 SANDY4-26		World's Fair Marina Q099-218M				DEVSCOPE	07/16	12/16
	DSGN	391 DESIGN	0	21	06/23			
	DSGN	392 DESIGN	2	0	06/24			
	DSGN	393 DESIGN	0	81	06/23			
	DSGN	394 DESIGN	9	0	06/24			
	CONS GE	431 CONSTRUCTION GENERAL	0	765	06/23			
	CONS GE	432 CONSTRUCTION GENERAL	85	0	06/24			
	CNSP	435 CONSTRUCTION SUPERVISION	0	77	06/23			
	CNSP	436 CONSTRUCTION SUPERVISION	9	0	06/24			
	CONS	438 CONSTRUCTION	0	76	06/23			
	CONS	439 CONSTRUCTION	8	0	06/24			
	CONS GE	445 CONSTRUCTION GENERAL	0	4,257	06/23			
	CONS GE	446 CONSTRUCTION GENERAL	473	0	06/24			
	CNSP	448 CONSTRUCTION SUPERVISION	0	427	06/23			
	CNSP	449 CONSTRUCTION SUPERVISION	47	0	06/24			
	CONS	455 CONSTRUCTION	0	425	06/23			
	CONS	456 CONSTRUCTION	47	0	06/24			
846 SANDY4-27		Little Bay Revetment				DEVSCOPE	07/16	12/16
	DSGN	115 DESIGN	1	0	06/25			
	DSGN	120 DESIGN	0	9	06/25			
	CONS	300 CONSTRUCTION	102	0	06/25			
	CONS	400 CONSTRUCTION	0	411	06/25			
CO#: 01	CONS	400 CONSTRUCTION	0	506	06/25			
	IFSP SU	660 IFA CONSTRUCTION SUPERVIS	42	0	06/22			
CO#: 01	IFSP SU	660 IFA CONSTRUCTION SUPERVIS	10	0	06/22			
846 SANDY4-29		FMCP Electrical Repairs				DEVSCOPE	07/16	12/16
	CONS	300 CONSTRUCTION	1,688	0	06/26			
	CONS	305 CONSTRUCTION	0	15,185	06/26			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DSGN 311	DESIGN	1	0	06/26	
CONS 400	CONSTRUCTION	0	90	06/22	
CONS 401	CONSTRUCTION	0	14,449	06/24	
CONS 405	CONSTRUCTION	1,606	0	06/26	
CONS 406	CONSTRUCTION	10	0	06/22	
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M				DEVSCOPE 07/17 12/17
DSGN 310	DESIGN	0	50	06/22	
DSGN 315	DESIGN	0	12	06/22	
CONS 320	CONSTRUCTION	0	2,502	01/22	
DSGN 400	DESIGN	0	93	06/22	
846 SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M				DEVSCOPE 07/17 12/17
CONS 300	CONSTRUCTION	0	250	01/22	
CONS 301	CONSTRUCTION	0	230	06/22	
CONS 327	CONSTRUCTION	15	0	06/22	
CONS 401	CONSTRUCTION	0	195	06/22	
CONS 402	CONSTRUCTION	0	2	06/23	
CONS 405	CONSTRUCTION	0	5,782	06/22	
CONS 410	CONSTRUCTION	2	0	06/23	
846 SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area Q163-518M				DEVSCOPE 07/17 12/17
DSGN 306	DESIGN	0	1	06/23	
CONS 310	CONSTRUCTION	0	1,136	06/22	
CONS 315	CONSTRUCTION	0	136	12/21	
CONS 316	CONSTRUCTION	0	85	06/22	
CONS 317	CONSTRUCTION	0	123	06/22	
CONS 325	CONSTRUCTION	15	0	12/21	
CONS 326	CONSTRUCTION	126	0	06/22	
CONS 327	CONSTRUCTION	2	0	06/23	
CONS 330	CONSTRUCTION	11	0	06/23	
CONS 400	CONSTRUCTION	0	128	06/23	
846 SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M				DEVSCOPE 07/17 12/17
CONS 306	CONSTRUCTION	0	3,490	06/22	
CONS GE 317	CONSTRUCTION GENERAL	0	2,323	06/22	
CONS GE 327	CONSTRUCTION GENERAL	258	0	06/22	
CNSP 350	CONSTRUCTION SUPERVISION	0	352	06/22	
CNSP 360	CONSTRUCTION SUPERVISION	0	228	06/22	
CNSP 361	CONSTRUCTION SUPERVISION	0	8	06/22	
CNSP 366	CONSTRUCTION SUPERVISION	23	0	06/22	
CONS 410	CONSTRUCTION	0	358	06/22	
CONS 420	CONSTRUCTION	25	0	01/22	
CONS 421	CONSTRUCTION	15	0	06/22	
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	681	0	06/22
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	06/22
846 SANDY4-36	SANDY - Shorefront Parkway Adventure Course Q163-218M				
CONS GE 321	CONSTRUCTION GENERAL	0	302	07/21	
CONS GE 323	CONSTRUCTION GENERAL	0	202	06/23	
CONS GE 325	CONSTRUCTION GENERAL	34	0	07/21	
CNSP 350	CONSTRUCTION SUPERVISION	0	175	06/22	
CNSP 360	CONSTRUCTION SUPERVISION	0	17	08/21	
CNSP 361	CONSTRUCTION SUPERVISION	0	127	06/23	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP 370 CONSTRUCTION SUPERVISION	2	0	06/22			
	CNSP 371 CONSTRUCTION SUPERVISION	39	0	06/23			
	CONS 400 CONSTRUCTION	0	250	06/23			
	CONS 410 CONSTRUCTION	28	0	06/23			
846 SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M				DEVSCOPE	07/17	12/17
	DSGN 303 DESIGN	0	1	06/23			
	DSGN 310 DESIGN	0	171	06/23			
	CONS 320 CONSTRUCTION	0	350	06/23			
	CONS 401 CONSTRUCTION	0	1	06/23			
	CONS 405 CONSTRUCTION	0	6,516	06/23			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,278	0	06/22			
846 SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M				DEVSCOPE	07/18	12/18
	CONS 320 CONSTRUCTION	0	691	06/22			
	CONS 325 CONSTRUCTION	0	309	06/25			
	CONS 400 CONSTRUCTION	0	100	06/23			
846 SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M				DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	0	826	06/24			
	CONS 321 CONSTRUCTION	0	30	09/21			
	CONS 400 CONSTRUCTION	0	9,916	06/24			
846 SANDY4-41	SANDY - Michaelis-Bayswater Park R/C Q007-119M				DEVSCOPE	07/17	12/17
	CONS GE 345 CONSTRUCTION GENERAL	0	4	06/24			
846 SANDY4-42	SANDY - Shorefront Parkway Dog Run Cons. Q163-118M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	0	417	08/21			
	CONS GE 301 CONSTRUCTION GENERAL	0	288	08/21			
	CONS 302 CONSTRUCTION	0	29	06/23			
	CONS GE 310 CONSTRUCTION GENERAL	0	703	08/21			
	CONS GE 320 CONSTRUCTION GENERAL	78	0	08/21			
	CNSP 350 CONSTRUCTION SUPERVISION	0	64	06/22			
	CNSP 360 CONSTRUCTION SUPERVISION	0	75	06/22			
	CNSP 370 CONSTRUCTION SUPERVISION	10	0	06/22			
	CONS 400 CONSTRUCTION	0	2	12/21			
	CONS 401 CONSTRUCTION	0	7	06/23			
846 SANDY4-44	SANDY - Shorefront Parkway Park Amenities				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	0	3,240	06/23			
	CONS 310 CONSTRUCTION	0	75	06/23			
	CONS 320 CONSTRUCTION	8	0	06/23			
	CONS 400 CONSTRUCTION	0	288	06/23			
CO#: 06	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/22			
846 SANDY4-45	SANDY - Thursby Basin Park Construction Q479-120M				DEVSCOPE	07/18	12/18
	DSGN 305 DESIGN	0	72	10/21			
	CONS 350 CONSTRUCTION	0	4,700	06/24			
	CONS 355 CONSTRUCTION	0	5,366	06/24			
	CONS 400 CONSTRUCTION	0	874	06/24			
846 SANDY4-46	Joe Michael's Mile (Q012-120M)				DEVSCOPE	07/19	12/19
	DSGN 101 DESIGN	9	0	06/25			
	DSGN 111 DESIGN	0	80	06/25			

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MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
		DSGN 120 DESIGN				1	0	06/25			
		CONS 300 CONSTRUCTION				134	0	06/25			
		CONS 301 CONSTRUCTION				31	0	06/25			
		CONS 310 CONSTRUCTION				0	1,504	06/25			
		CONS 315 CONSTRUCTION				0	1	06/25			
		CONS 400 CONSTRUCTION				0	23	06/25			
		CONS 405 CONSTRUCTION				3	0	06/25			
846	SANDY4-48	Bayswater Park Reconstruction-FEMA								DEVSCOPE	07/19 12/19
		DSGN 100 DESIGN				0	1,597	06/23			
		CONS 105 CONSTRUCTION				0	14,292	06/23			
		CONS 106 CONSTRUCTION				0	20,000	06/23			
		CONS 110 CONSTRUCTION				0	4,145	06/23			
846	SANDY4-49	Bayswater Park Recons of Maint. & Operations-FEMA								DEVSCOPE	07/19 12/19
		CONS 100 CONSTRUCTION				0	4,778	06/23			
		CONS 105 CONSTRUCTION				0	11	09/21			
		CONS 106 CONSTRUCTION				0	1,564	06/23			
846	SANDY4-51	Bayswater Park Comfort Station Construction-FEMA								DEVSCOPE	07/19 12/19
		CONS 100 CONSTRUCTION				0	5,182	06/23			
		SVCS 105 SERVICES				0	10	06/22			
846	SANDY4-52	Beach 32nd Street Sport Field Conduit								DEVSCOPE	07/21 12/21
		SVCS 100 SERVICES				17	0	06/22			
		SVCS 150 SERVICES				0	147	06/22			
		CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			13	0	06/25			
		CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	116	06/25			
		CONS GE 300 CONSTRUCTION	GENERAL			129	0	06/25			
		CONS GE 350 CONSTRUCTION	GENERAL			0	1,154	06/25			
846	SANDY4-53	Flight 587 Memorial Plaza Conduit Reconstruction								DEVSCOPE	07/21 12/21
		SVCS 100 SERVICES				4	0	06/22			
		SVCS 150 SERVICES				0	30	06/22			
		CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			4	0	06/25			
		CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	22	06/25			
		CONS GE 300 CONSTRUCTION	GENERAL			26	0	06/25			
		CONS GE 350 CONSTRUCTION	GENERAL			0	234	06/25			
846	SANDY4330	NYC4330 Surplus								DEVSCOPE	07/23 12/23
		OTHR 300 OTHER				1,042	0	06/29			
		OTHR 400 OTHER				0	9,374	06/29			
846	SANDY4371	NYC4371 Surplus								DEVSCOPE	07/23 12/23
		OTHR 300 OTHER				509	0	06/29			
		OTHR 400 OTHER				0	4,579	06/29			
846	SANDY5-04	SANDY -SI Beaches Protective Measures South (RG-1213M)								DEVSCOPE	12/12 02/13
	CO#: RR	CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1	0	06/23			
	CO#: RR	CNSP SU 410 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	10	06/28			
846	SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M								DEVSCOPE	12/12 02/13
		CONS GE 304 CONSTRUCTION	GENERAL			95	0	06/23			
		CONS GE 401 CONSTRUCTION	GENERAL			7	0	06/23			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
		CONS GE 402 CONSTRUCTION	GENERAL		0	57	06/28		
		CONS GE 403 CONSTRUCTION	GENERAL		0	392	06/28		
846	SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)						DEVSCOPE	07/13 09/13
	CO#: R1	CONS GE 300 CONSTRUCTION	GENERAL		92	0	06/23		
		CONS GE 310 CONSTRUCTION	GENERAL		0	50	06/28		
		CONS GE 320 CONSTRUCTION	GENERAL		6	0	06/23		
	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	06/23		
846	SANDY5-16	Conference House Pk landscape (Type 3 ) R006-114M						DEVSCOPE	07/13 05/15
		CONS GE 305 CONSTRUCTION	GENERAL		4	0	06/23		
		CNSP GE 310 CONSTRUCTION SUPERVISION	GENERAL		3	0	06/23		
		CONS GE 355 CONSTRUCTION	GENERAL		0	27	06/28		
		CNSP GE 360 CONSTRUCTION SUPERVISION	GENERAL		0	26	06/28		
846	SANDY5-17	Tappen Park & Dolphin Fountains (Type3)						DEVSCOPE	06/11 06/13
		CONS 502 CONSTRUCTION			31	0	06/23		
		CONS 503 CONSTRUCTION			0	280	06/23		
		CONS 504 CONSTRUCTION			0	18	06/23		
		CONS 542 CONSTRUCTION			2	0	06/22		
		CONS 543 CONSTRUCTION			0	5	06/22		
		CONS 544 CONSTRUCTION			0	1	06/22		
		CONS 545 CONSTRUCTION			1	0	06/22		
		CONS 562 CONSTRUCTION			0	1	06/22		
		CONS 563 CONSTRUCTION			1	0	06/22		
		CONS 582 CONSTRUCTION			8	0	06/23		
		CONS 583 CONSTRUCTION			0	92	06/23		
		CONS 584 CONSTRUCTION			1	0	06/23		
846	SANDY5-18	SANDY-Midland Beach Protective Berm Emergency						DEVSCOPE	07/13 09/13
		CONS GE 345 CONSTRUCTION	GENERAL		2,815	0	06/23		
		CONS GE 347 CONSTRUCTION	GENERAL		46	0	06/23		
		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	06/23		
	CO#: RR	CNSP 600 CONSTRUCTION SUPERVISION			0	72	06/28		
846	SANDY5-20	SANDY - Tree removals - Staten Island RG-614M						DEVSCOPE	01/09 03/09
	CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		0	91	06/28		
	CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL		11	0	06/23		
846	SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction						DEVSCOPE	04/23 10/23
		CONS 323 CONSTRUCTION			174	0	06/23		
		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	06/23		
846	SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park						DEVSCOPE	12/19 03/20
		CONS 301 CONSTRUCTION			1	0	06/23		
		CONS 311 CONSTRUCTION			1	0	06/23		
		CONS 312 CONSTRUCTION			7	0	06/23		

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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
			CONS 351 CONSTRUCTION	0	1	06/28			
			CONS 352 CONSTRUCTION	0	67	06/28			
846 SANDY5-27			Sandy-Wolfe's Pond Park-R/C of the berm				DEVSCOPE	04/24	10/24
	CO#:	DR	CONS 300 CONSTRUCTION	28-	0	11/21			
	CO#:	RR	CONS 300 CONSTRUCTION	28	0	06/24			
			CONS 325 CONSTRUCTION	0	166	06/28			
			SVCS 341 SERVICES	19	0	06/23			
			SVCS 361 SERVICES	0	1	06/28			
846 SANDY5-28			Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc				DEVSCOPE	07/14	09/14
			CONS GE 206 CONSTRUCTION GENERAL	27	0	06/29			
			CONS GE 207 CONSTRUCTION GENERAL	1	0	06/29			
			CONS GE 306 CONSTRUCTION GENERAL	0	246	06/29			
846 SANDY5-29			Sandy-R/C of ball fields at Dugan Pk & Schmul PK						
			CONS 200 CONSTRUCTION	2	0	06/23			
			CONS 210 CONSTRUCTION	0	14	06/23			
846 SANDY5-30			Sandy-New Dorp Bch Site Restor.R016-115M				DEVSCOPE	12/21	03/22
			CONS 300 CONSTRUCTION	59	0	06/23			
			CONS 350 CONSTRUCTION	0	535	06/28			
846 SANDY5-32			Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1				DEVSCOPE	12/19	03/20
			CONS 346 CONSTRUCTION	0	2	06/28			
			CONS 350 CONSTRUCTION	95	0	06/23			
			CONS 355 CONSTRUCTION	0	850	06/28			
846 SANDY5-33			Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2				DEVSCOPE	07/14	09/14
			CONS 130 CONSTRUCTION	2	0	06/23			
			CONS 145 CONSTRUCTION	0	6	06/28			
846 SANDY5-34			Sandy-R/C of Faber Plgr, SI RG-212M WO 3				DEVSCOPE	07/14	09/14
			CONS 330 CONSTRUCTION	2	0	06/23			
			CONS 340 CONSTRUCTION	0	13	06/28			
846 SANDY5-35			SANDY - Fairview Pk R153-113M						
			DSGN 301 DESIGN	1	0	06/24			
			DSGN 305 DESIGN	2	0	06/28			
			DSGN 405 DESIGN	0	26	06/27			
846 SANDY5-37			SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA				DEVSCOPE	07/18	12/18
			CNSP 200 CONSTRUCTION SUPERVISION	0	38	06/22			
			CNSP 201 CONSTRUCTION SUPERVISION	5	0	06/22			
			CNSP 205 CONSTRUCTION SUPERVISION	0	25	06/22			
			CNSP 206 CONSTRUCTION SUPERVISION	3	0	06/23			
			CNSP 210 CONSTRUCTION SUPERVISION	0	2	06/23			
			CNSP 211 CONSTRUCTION SUPERVISION	1	0	06/23			
			CONS GE 315 CONSTRUCTION GENERAL	0	370	06/22			
			CONS GE 316 CONSTRUCTION GENERAL	42	0	06/22			
			CONS GE 320 CONSTRUCTION GENERAL	0	243	06/22			
			CONS GE 321 CONSTRUCTION GENERAL	27	0	06/22			
			CONS GE 325 CONSTRUCTION GENERAL	0	12	06/22			
			CONS GE 326 CONSTRUCTION GENERAL	2	0	06/23			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 335	0	37	06/22		
CONS 336	5	0	06/22		
CONS 337	0	25	06/22		
CONS 338	3	0	06/23		
CONS 339	0	2	06/23		
CONS 340	1	0	06/23		
846 SANDY5-41				DEVSCOPE	07/15 09/15
CONS 302	1	0	06/23		
CO#: 01 CONS 352	0	3	06/28		
846 SANDY5-42				DEVSCOPE	04/24 10/24
CONS 311	6	0	06/23		
CONS 400	0	26	06/28		
CONS 411	0	56	06/28		
846 SANDY5-43				DEVSCOPE	07/16 12/16
DSGN 100	20	0	06/22		
DSGN 105	0	174	06/22		
CONS 310	220	0	06/25		
CONS 400	1,023	0	06/25		
CONS 401	13	0	06/25		
CONS 405	0	9,222	06/25		
CONS 410	0	113	06/25		
846 SANDY5-44				DEVSCOPE	07/16 12/16
CONS 410	0	29	06/23		
CONS 500	3	0	06/23		
CONS 510	1	0	06/23		
CONS 615	3	0	06/23		
CONS 620	1	0	06/23		
IFSP SU 660	15	0	06/22		
CONS 710	5	0	06/23		
846 SANDY5-45				DEVSCOPE	07/16 12/16
CONS 301	1	0	06/22		
CONS 416	0	8	06/22		
846 SANDY5-46				DEVSCOPE	08/16 01/17
CONS 318	2	0	06/23		
CONS 411	0	1	06/28		
846 SANDY5-47				DEVSCOPE	07/17 12/17
CONS 300	87	0	06/28		
CONS 400	0	785	06/27		
846 SANDY5-48				DEVSCOPE	06/16 12/16
CONS 300	63	0	06/28		
CONS 310	8	0	06/28		
CONS 400	0	563	06/27		
CONS 410	0	70	06/27		
846 SANDY5-49				DEVSCOPE	08/17 01/18
CO#: RR CNSP 100	1	0	06/24		

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				CNSP 200 CONSTRUCTION SUPERVISION	0	6	06/24		
				CONS 300 CONSTRUCTION	8	0	06/24		
	CO#:	RR		CONS 400 CONSTRUCTION	0	10	06/24		
	CO#:	01		CONS 400 CONSTRUCTION	0	54	06/24		
846 SANDY5-50				Fairview Park Landscape Construction R153-118M				DEVSCOPE	04/22 10/22
	CO#:	01		CONS 301 CONSTRUCTION	101	0	06/26		
				CONS 304 CONSTRUCTION	186	0	06/26		
	CO#:	01		CONS 306 CONSTRUCTION	0	1,936	06/26		
				CONS 310 CONSTRUCTION	0	654	06/26		
	CO#:	01	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	40	0	10/21		
	CO#:	02	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	20	0	11/21		
	CO#:	03	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	17	0	03/22		
846 SANDY5-51				South Beach Dolphin Fountain Conduit Reconstruction					
				SVCS 100 SERVICES	1	0	06/22		
				SVCS 150 SERVICES	0	1	06/22		
				CNSP 200 CONSTRUCTION SUPERVISION	1	0	06/25		
				CNSP 250 CONSTRUCTION SUPERVISION	0	1	06/25		
				CONS GE 300 CONSTRUCTION GENERAL	1	0	06/25		
				CONS GE 350 CONSTRUCTION GENERAL	0	6	06/25		
846 SANDY5-52				Lemon Creek Marina (406 Buildings) Conduit Reconstruction				DEVSCOPE	07/21 12/21
				SVCS 100 SERVICES	1	0	06/22		
				SVCS 150 SERVICES	0	5	06/22		
				CNSP 200 CONSTRUCTION SUPERVISION	1	0	06/25		
				CNSP 250 CONSTRUCTION SUPERVISION	0	4	06/22		
				CONS GE 300 CONSTRUCTION GENERAL	4	0	06/25		
				CONS GE 350 CONSTRUCTION GENERAL	0	34	06/25		
846 SANDY5-53				Seaside Nature Park Conduit Reconstruction				DEVSCOPE	07/21 12/21
				SVCS 100 SERVICES	2	0	06/22		
				SVCS 150 SERVICES	0	17	06/22		
				CNSP SU 200 CONSTRUCTION SUPERVISION	2	0	06/25		
				CNSP SU 250 CONSTRUCTION SUPERVISION	0	15	06/25		
				CONS GE 300 CONSTRUCTION GENERAL	15	0	06/25		
				CONS GE 350 CONSTRUCTION GENERAL	0	127	06/25		
846 SANDY5-54				Midland Beach Fishing Pier Parking Lot Conduit Recon.				DEVSCOPE	07/21 12/21
				SVCS 100 SERVICES	5	0	06/22		
				SVCS 150 SERVICES	0	38	06/22		
				CNSP SU 200 CONSTRUCTION SUPERVISION	5	0	06/25		
				CNSP SU 250 CONSTRUCTION SUPERVISION	0	38	06/25		
				CONS GE 300 CONSTRUCTION GENERAL	33	0	06/25		
				CONS GE 350 CONSTRUCTION GENERAL	0	295	06/25		
846 SANDY5-55				Detective Russell Timoshenko Synthetic Turf Field					
				CONS 100 CONSTRUCTION	0	606	06/25		
				CONS 105 CONSTRUCTION	67	0	06/25		
846 SANDY5-56				Alice Austen Park Revetment Reconstruction (Hurricane Sandy)				DEVSCOPE	02/22 07/22
				DSGN 100 DESIGN	15	0	06/22		
				DSGN 110 DESIGN	0	128	06/22		
				CONS 300 CONSTRUCTION	34	0	06/22		

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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			0	318	06/22			
		CONS 400 CONSTRUCTION			2	0	06/23			
		CONS 410 CONSTRUCTION			0	13	06/22			
846	SANDY6-01	EMERGENCY -SI & ORCHARD BEACH (BX)								
	SVCS	251 SERVICES			0	136	06/23	DEVSCOPE	07/12	09/12
846	SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M								
	CO#: RR CONS	300 CONSTRUCTION			40	0	06/28	DEVSCOPE	07/13	09/13
	CO#: 01 CONS	310 CONSTRUCTION			14	0	06/28			
		CONS 320 CONSTRUCTION			36	0	06/28			
	CO#: RR CONS	400 CONSTRUCTION			0	361	06/28			
	CO#: 01 CONS	410 CONSTRUCTION			0	119	06/28			
		CONS 420 CONSTRUCTION			0	319	06/28			
846	SANDY6-07	SANDY - Asser Levy boiler replacement								
	SVCS	345 SERVICES			3	0	06/28	DEVSCOPE	07/13	09/13
	SVCS	355 SERVICES			0	17	06/28			
846	SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan ) Funding								
	DSGN	401 DESIGN			38	0	06/22	DEVSCOPE	12/12	05/13
	DSGN	406 DESIGN			6	0	06/22			
	CONS GE	407 CONSTRUCTION GENERAL			202	0	06/24			
	CONS GE	408 CONSTRUCTION GENERAL			20	0	06/22			
	CONS GE	409 CONSTRUCTION GENERAL			176	0	06/22			
	DSGN	411 DESIGN			0	344	06/22			
	CONS GE	415 CONSTRUCTION GENERAL			0	2,112	06/22			
	CONS GE	416 CONSTRUCTION GENERAL			0	199	06/22			
	CONS GE	420 CONSTRUCTION GENERAL			0	1,764	06/22			
	CNSP	500 CONSTRUCTION SUPERVISION			22	0	06/22			
	CNSP	505 CONSTRUCTION SUPERVISION			22	0	06/22			
	CNSP	510 CONSTRUCTION SUPERVISION			3	0	06/23			
	CNSP	520 CONSTRUCTION SUPERVISION			0	193	06/22			
	CNSP	525 CONSTRUCTION SUPERVISION			0	189	06/22			
	CNSP	530 CONSTRUCTION SUPERVISION			0	19	06/22			
846	SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs								
	SVCS	015 SERVICES			1	0	06/26			
	SVCS	025 SERVICES			0	6	06/26			
846	SANDY6-14	SANDY - Boardwalks Design CW								
	DSGN	256 DESIGN			1	0	06/23	DEVSCOPE	07/12	12/12
	CONS	275 CONSTRUCTION			18,417	0	06/24			
846	SANDY6-16	For Flushing Meadow Conduit								
	OTHR	300 OTHER			3,303	0	06/29	DEVSCOPE	07/17	12/17
	OTHR	400 OTHER			0	29,734	06/29			
846	SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M								
	CONS	321 CONSTRUCTION			6	0	06/28	DEVSCOPE	07/17	03/29
	CONS	331 CONSTRUCTION			0	55	06/28			
846	SANDY6-18	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M								
	CO#: RR CONS	300 CONSTRUCTION			1	0	06/26	DEVSCOPE	07/17	03/29

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	RR CONS	310 CONSTRUCTION	0	8	06/28			
	CONS	321 CONSTRUCTION	4	0	06/23			
CO#:	R2 CONS	330 CONSTRUCTION	0	2	06/28			
	CONS	331 CONSTRUCTION	0	36	06/28			
	IFDS	600 IFA DESIGN	114	0	06/24			
CO#:	01 IFDS	600 IFA DESIGN	56	0	06/24			
	IFSP SU	650 IFA CONSTRUCTION SUPERVIS	114	0	06/24			
CO#:	01 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	56	0	06/24			
846 SANDY6-20	Sandy	Tree Planting and Replanting - BK & SI				DEVSCOPE	07/17	12/17
CO#:	D1 IFDS DD	100 IFA DESIGN	46-	0	09/21			
	IFSP SU	650 IFA CONSTRUCTION SUPERVIS	4	0	06/22			
846 SANDY6-21	Sandy	Tree Planting and Replanting - BX, Q, & M				DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION	4	0	06/24			
	CONS	400 CONSTRUCTION	0	32	06/28			
	IFSP SU	660 IFA CONSTRUCTION SUPERVIS	37	0	06/22			
850 HWS2020K1	Prior	Notice Sidewalks- Brooklyn				DEVSCOPE	06/19	09/19
CO#:	A CONS	003 CONSTRUCTION	1,112-	0	12/21			
	CONS	502 CONSTRUCTION	1,113	0	06/22			
850 HWS2020K2	Prior	Notice Sidewalks- Brooklyn				DEVSCOPE	06/19	09/19
	CONS	003 CONSTRUCTION	1,103	0	12/21			
850 HWS2020Q1	Prior	Notice Sidewalks- Queens				DEVSCOPE	06/19	09/19
CO#:	01 CONS	003 CONSTRUCTION	1	0	06/22			
850 HWS2020X	Prior	Notice Sidewalks- Bronx				DEVSCOPE	06/19	09/19
	CONS	005 CONSTRUCTION	1	0	06/22			
850 HWS2020XM	Prior	Notice Sidewalks- Manhattan & Bronx				DEVSCOPE	06/19	09/19
CO#:	01 CONS	003 CONSTRUCTION	1	0	06/22			
850 NDF-CRLYN	Mary Cali Dalton Recreation Center	DB				DEVSCOPE	07/19	12/19
	IFDS DD	600 IFA DESIGN	3,680	0	06/22			
	IFSP SU	650 IFA CONSTRUCTION SUPERVIS	3,680	0	06/22			
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction	DB						
	CONS	300 CONSTRUCTION	4,455	0	06/22			
	CONS	430 CONSTRUCTION	445	0	06/23			
CO#:	03 IFDS DD	600 IFA DESIGN	450	0	02/22			
850 P-1PBSTAR	Starlight Park Pedestrian Bridge (P-1SAND01)					DEVSCOPE	03/16	05/16
CO#:	I DSGN TD	002 DESIGN	186	0	02/22			
	CONS	004 CONSTRUCTION	32	0	06/22			
CO#:	02 IFSP SU	601 IFA CONSTRUCTION SUPERVIS	32-	0	09/21			
850 P-1SAND01	STARLIGHT PARK PEDESTRIAN BRIDGE (P-1PBSTAR)					DEVSCOPE	03/16	05/16
CO#:	04 IFDS	601 IFA DESIGN	110-	0	09/21			
CO#:	01 IFSP	602 IFA CONSTRUCTION SUPERVIS	117-	0	09/21			
850 P-1STARLP	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX					DEVSCOPE	08/14	02/15
CO#:	01 CONS	GE 410 CONSTRUCTION	1	1	06/22			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	CONS	GE 450 CONSTRUCTION	GENERAL	35	0	06/22		
CO#: A	CONS	GE 500 CONSTRUCTION	GENERAL	389-	0	12/21		
CO#: B	CONS	GE 500 CONSTRUCTION	GENERAL	302	0	06/22		
	CONS	GE 501 CONSTRUCTION	GENERAL	468	0	06/22		
	CONS	GE 520 CONSTRUCTION	GENERAL	35	0	06/22		
CO#: 05	IFDS	601 IFA DESIGN		16-	0	10/21		
	IFSP	602 IFA CONSTRUCTION SUPERVIS		250	0	01/22		
	CNSP	SU 645 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	404	0	06/22		
CO#: B	CONS	GE 660 CONSTRUCTION	GENERAL	384	0	02/22		
	CONS	GE 801 CONSTRUCTION	GENERAL	1,516	0	06/22		
850 P-2CIB1HQ		Coney Island Beach Operations HQ at West 25th Street					DEVSCOPE	07/19 12/19
CO#: 02	IFDS	670 IFA DESIGN		350	0	02/22		
CO#: 01	IFDS	DD 670 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,184	0	06/22		
	IFSP	SU 680 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,734	0	06/22		
850 P-3RANDAL		Randall's Island Infrastructure, Roadways, Drainage, & CS						
CO#: A	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
850 P-4RCKGHQ		Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11						
	CONS	310 CONSTRUCTION		294	0	06/22		
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,938	0	06/22		
850 P-407BHV4		BOWNE HOUSE VISITORS CENTER Q022					PROJSTRT	11/19 11/19
	CONS	400 CONSTRUCTION		1	0	06/25		
	IFDS	602 IFA DESIGN		200	0	06/22		
850 P-407KIN2		Kingsland Homestead Roof/Floor Renovations					DEVSCOPE	03/16 09/16
CO#: 02	IFDS	100 IFA DESIGN		1-	0	09/21		
850 P-5PNYC06		PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M					PROJSTRT	07/10 07/10
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS		96-	0	09/21		
CO#: 04	IFDS	800 IFA DESIGN		43-	0	09/21		
CO#: *6	CONS	903 CONSTRUCTION		17	0	09/21		
CO#: CR	CONS	903 CONSTRUCTION		37	0	06/22		
	CONS	904 CONSTRUCTION		143	0	06/22		
	CONS	911 CONSTRUCTION		182	0	06/22		
	CONS	914 CONSTRUCTION		55	0	06/22		
CO#: 02	CONS	914 CONSTRUCTION		498	0	06/22		
CO#: 06	CONS	914 CONSTRUCTION		17	0	06/22		
CO#: 09	CONS	914 CONSTRUCTION		6	0	07/21		
	LEGL	915 LEGAL SERVICES		23	0	06/22		
CO#: 05	LEGL	915 LEGAL SERVICES		15	0	06/22		
CO#: 07	LEGL	915 LEGAL SERVICES		12-	0	02/22		
850 P-502WIL2		WILLOWBROOK PARK FLOOD CONTROL - PHASE II					DEVSCOPE	02/14 05/14
CO#: 01	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	75-	0	09/21		
CO#: 01	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75-	0	09/21		
850 PHLDGFND		Parks Holding Code for Shortfalls						
	CONS	002 CONSTRUCTION		1,500	0	06/23		
	CONS	009 CONSTRUCTION		21,138	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P1CROT16A CO#: A CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 012 CONSTRUCTION	0	9	06/22	PROJSTRT	01/11	01/11
850 P1YANK15A CONS CO#: B CONS CO#: C CONS	Bronx Children's Museum Fitout 014 CONSTRUCTION 907 CONSTRUCTION 907 CONSTRUCTION	18 300 20	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/12	04/13
850 P109STARA CO#: AB SVCS CO#: 03 CONS CO#: B DSGN CO#: 07 IFSP CO#: 06 IFDS	STARLIGHT PARK COMFORT STATION X147-111M 009 SERVICES 202 CONSTRUCTION 209 DESIGN 601 IFA CONSTRUCTION SUPERVIS 900 IFA DESIGN	53 22 23 300 10-	0 0 0 0 0	06/22 06/22 06/22 06/22 09/21	PROJSTRT	04/14	05/15
850 P5SPKHORA CONS	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M 008 CONSTRUCTION	125	0	06/22	PROJSTRT	01/12	03/12
850 SANDBCHCM CONS	HURRICANE SANDY DAMAGE CM MANAGED PROJECTS 016 CONSTRUCTION	10,232	0	06/31	PROJSTRT	03/13	03/13
850 SANDBRIGH CO#: 01 CONS CO#: 02 CNSP CO#: 2 CONS CO#: 1 CONS CO#: 02 CONS CO#: 01 SVCS CO#: 02 SVCS	SANDY - NEW BRIGHTON COMFORT STATION RECONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 SERVICES 008 SERVICES	296 10 119 848 0 3 2	0 90 0 0 9 32 12	06/31 06/31 06/31 06/31 06/31 06/31 06/31	DEVSCOPE	11/17	01/18
850 SANDISLND CONS CO#: R3 CONS CO#: 1F CONS CO#: R2 CONS	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION	579 0 0 0	0 83 11- 434	06/31 06/31 06/23 06/31	PROJSTRT	12/12	12/12
850 SANDPRFAB CONS LEGL LEGL CO#: 05 IFSP	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT 015 CONSTRUCTION 016 LEGAL SERVICES 019 LEGAL SERVICES 960 IFA CONSTRUCTION SUPERVIS	20,464 65 57 25-	0 0 0 0	06/31 06/31 06/31 10/21			
850 SANDRENO CONS	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS 016 CONSTRUCTION	2,032	0	06/31			
850 SANDY4-11 CONS CONS	SANDY- R/C of Rockaway Garage DB 300 CONSTRUCTION 310 CONSTRUCTION	479 0	0 397	06/22 06/22	DEVSCOPE	07/17	12/17
850 SANDY4-30 CO#: C DSGN CONS CONS	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit HBPED800Q 100 DESIGN 300 CONSTRUCTION 350 CONSTRUCTION	2 0 38	2 342 0	06/23 06/23 06/23	DEVSCOPE	03/17	05/17



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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	400 CONSTRUCTION	0	353	06/23			
	CONS	450 CONSTRUCTION	40	0	06/23			
	CONS	500 CONSTRUCTION	0	295	06/23			
	CONS	550 CONSTRUCTION	33	0	06/23			
850 SANDY4-31	CONS	Tide Gate - 404 HMGP HBPED800Q 400 CONSTRUCTION	1,379	0	06/23			
850 SANDY4-50	DSGN	SANDY-Rockaway Operational Headquarters Reconstruction DB 100 DESIGN	0	335	06/22			
CO#: 01	DSGN	100 DESIGN	0	2,574	03/22			
	CNSP	200 CONSTRUCTION SUPERVISION	0	29	06/22			
CO#: 01	CNSP	200 CONSTRUCTION SUPERVISION	0	28-	12/21			
	CONS	300 CONSTRUCTION	0	9,193	06/22			
CO#: A	CONS	300 CONSTRUCTION	0	11,733	06/22			
	SVCS	400 SERVICES	0	162	06/22			
850 TAVREH	CONS	Tavern on the Green Structure 052 CONSTRUCTION	150	0	06/24		PROJSTRT 06/11	06/11

BUDGET LINE: P-1072 FMS #: 846 381 KELLY PARK, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/22 \$924,999.92 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$32,577.08 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-1095 FMS #: 846 392 BARRIER RECONSTRUCTION, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$7,263,861.69 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$488,393.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,526,705.74 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	18,138			5,390	24,331			5,390
APPROPRIATIONS (N) *								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CIBBOL	Coney Island Boardwalk - Cons	Security Measures	B169-120M						DEVSCOPE	05/18	11/18
	SVCS 010	SERVICES				302	0	06/23			
	CONS 100	CONSTRUCTION				4,041	0	06/23			
	CONS 101	CONSTRUCTION				402	0	06/23			
	CNSP SU 300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			405	0	06/23			
846 P-3CENBOL	Central Park - Construction	Security Measures	M010-221M						DEVSCOPE	05/18	11/18
	DSGN DD 200	DESIGN	DESIGN DURING CONSTRUCTIO			1,071	0	06/22			
	CNSP SU 295	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,601	0	06/23			
	CONS GE 300	CONSTRUCTION	GENERAL			16,010	0	06/23			
	CONS 310	CONSTRUCTION				1,601	0	06/26			
846 P-3CSPBOL	Carl Schulz Pk- Construction	Security Measures	M081-120M						DEVSCOPE	07/19	12/19
	CONS GE 100	CONSTRUCTION	GENERAL			1,400	0	06/23			
	CONS GE 110	CONSTRUCTION	GENERAL			170	0	06/23			
846 P-6SECBOL	Parks Security Measures	Citywide							DEVSCOPE	07/17	12/17
	CONS 002	CONSTRUCTION				3,385	0	06/26			
	CONS 003	CONSTRUCTION				404	0	06/26			

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BUDGET LINE: P-1141 FMS #: 846 419 GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$7,050,522.89 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$752,163.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$656,381.93 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	1,239 *	*	*	508 *	5,054 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,728 *
FORCST (C) *	*	*	*	*	*	379 *	*	196 *	*	*	*	*	2,728 *
ACTUAL (C) *	*	*	*	*	*	379 *	*	196 *	*	*	*	*	575
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206GDAM	Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA								DEVSCOPE	07/18	12/18
	CNSP 305 CONSTRUCTION SUPERVISION					241	0	06/22			
	CONS GE 310 CONSTRUCTION GENERAL					4,595	0	06/24			
	CONS 400 CONSTRUCTION					459	0	06/24			
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M								DEVSCOPE	07/19	12/19
	CNSP 200 CONSTRUCTION SUPERVISION					138	0	06/22			
	CONS GE 300 CONSTRUCTION GENERAL					196	0	06/22			
	CONS GE 310 CONSTRUCTION GENERAL					2,153	0	06/22			
	CONS 315 CONSTRUCTION					2	0	06/23			
	CONS 400 CONSTRUCTION					506	0	06/23			

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BUDGET LINE: P-1200	FMS #: 846 453	BROOKLYN BRIDGE PARK DEVELOPMENT									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,000.79	(CITY)							\$1,240,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)							\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$219,205,991.21	(CITY)							\$ .00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *	*	*	*	*	(C) *	1 *	*	*		*	*
APPROPRIATIONS					COMMITMENT PLAN					1,240 *	*
(N) *	*	*	*	*	(N) *	*	*	*		*	*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-202018A	Brooklyn Bridge Park											DEVSCOPE	10/03 01/04
	CONS 655 CONSTRUCTION							0	500		06/25		
	CONS 660 CONSTRUCTION							0	740		06/25		
	CONS 905 CONSTRUCTION							1	0		06/23		

BUDGET LINE: P-1245	FMS #: 846 443	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,564,150.74	(CITY)							\$52,000.11	(NON-CITY)
CONTRACT LIABILITY:		\$95,200.00	(CITY)							\$144.11	(NON-CITY)
ITD EXPENDITURES:		\$4,272,399.26	(CITY)							\$6,140,987.99	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *	*	3,894 *	4,762 *	*	(C) *	543 *	4,879 *	4,762 *		*	*
APPROPRIATIONS					COMMITMENT PLAN					*	*
(N) *	*	*	*	*	(N) *	*	*	*		*	*

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

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

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-2CIWALK	CONY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M						DEVSCOPE	07/09	09/09
	SVCS 210 SERVICES			36	0	06/22			
	CONS 215 CONSTRUCTION			41	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL		575	0	06/24			
	CONS GE 315 CONSTRUCTION	GENERAL		2,848	0	06/24			
846 P-215MBP2	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons						DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION			0	23	06/22			
CO#: 01	CONS 305 CONSTRUCTION			0	29	06/22			
846 P-300EAST	East River Esplanade Projects - M108-119M						DEVSCOPE	07/14	09/17
	CONS GE 315 CONSTRUCTION	GENERAL		12,767	0	06/28			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+						DEVSCOPE	07/18	12/18
	CONS GE 360 CONSTRUCTION	GENERAL		1,453	0	06/25			
846 P-4BAYMAR	Bayside Marina RC						DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION			1,415	0	06/24			
846 P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3						DEVSCOPE	07/21	12/21
	CONS GE 300 CONSTRUCTION	GENERAL		809	0	06/25			
	CONS GE 310 CONSTRUCTION	GENERAL		800	0	06/25			
846 P-6CWMARI	CITYWIDE - MARINAS						DEVSCOPE	07/14	09/14
	OTHR 904 OTHER			2,698	0	06/31			
846 P-6CWWALK	BOARDWALKS - CITYWIDE								
	OTHR 740 OTHER			60	0	06/31			
	OTHR 745 OTHER			817	0	06/31			
	OTHR 755 OTHER			952	0	06/31			
	OTHR 760 OTHER			981	0	06/31			
	OTHR 765 OTHER			1,020	0	06/31			
	OTHR 770 OTHER			1,061	0	06/31			
	OTHR 775 OTHER			1,103	0	06/31			
	OTHR 780 OTHER			1,147	0	06/31			

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BUDGET LINE: P-1246	FMS #: 846 445	HUDSON RIVER TRUST										
AVAILABLE BALANCE AS OF: 02/28/22		\$4,876,491.06	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$25,432,627.86	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$248,459,881.08	(CITY)								\$ .00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *				3,640					(C) *	3,739		4,777
APPROPRIATIONS									COMMITMENT PLAN			
(N) *									(N) *			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	168-	*	*	*	*	168-
FORCST (C) *	*	*	*	*	*	*	*	168-	*	*	*	*	168-
ACTUAL (C) *	*	*	*	*	*	*	*	168-	*	*	*	*	168-
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-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan											
CO#: DR CONS	005 CONSTRUCTION							168-	0	02/22		
CO#: RR CONS	005 CONSTRUCTION							168	0	06/26		
846 P-3HRPT34	HUDSON RIVER PARK										DEVSCOPE	07/17 12/22
CONS	300 CONSTRUCTION							3,400	0	06/23		
CONS	305 CONSTRUCTION							9	0	06/23		
846 P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction										DEVSCOPE	07/18 12/22
CONS	300 CONSTRUCTION							4,609	0	06/26		
846 P-3HR2944	HRPT - 29th to 44th Sts. Construction, Manhattan										DEVSCOPE	07/19 12/22
CONS	100 CONSTRUCTION							23,000	0	06/29		
846 P-3P40SPR	Hudson River Park Pier 40 Fire Sprinkler Recon										DEVSCOPE	07/17 12/17
CONS	315 CONSTRUCTION							100	0	06/23		
CONS	320 CONSTRUCTION							230	0	06/23		

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BUDGET LINE: P-1249	FMS #: 846 447	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$5,321,417.04	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,502,513.83	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$31,825,210.94	(CITY)								\$ .00 (NON-CITY)
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *				FY 23 *	FY 24 *	FY 25 *	FY 26 *
APPROPRIATIONS		1,735	4,676	7,238			(C) *	951	2,247	4,676	7,238
	(N) *						COMMITMENT PLAN				
							(N) *				

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	1,009-	*	126-	79-	104	*	646	*	22-	*	*	3,880	3,394
FORCST (C) *	1,009-	*	126-	79-	350	*	1,009	*	11-	*	*	3,260	3,394
ACTUAL (C) *	1,009-	*	126-	80-	350	*	1,009	*	*	*	*	*	144
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BILYRF	CONS GE 100	Bailey Playground Comfort Station Roof Reconstruction CONSTRUCTION	29	0	06/23			
846 P-1CHRLRF	CONS GE 100	French Charley's Playground Comfort Station Roof Reconstruct CONSTRUCTION	17	0	06/23	DEVSCOPE	07/22	12/22
846 P-1CROTNC	OTHR 100	Crotona Nature Center OTHER	28	0	06/25			
	OTHR 110	OTHER	845	0	06/26			
846 P-1CRTORF	CONS GE 100	Crotona Park Pool Roof Reconstruction CONSTRUCTION	1,264	0	06/24	DEVSCOPE	07/20	12/20
	CONS GE 110	CONSTRUCTION	1,262	0	06/25			
	OTHR 120	OTHER	500	0	06/26			
846 P-1FACDCR	CONS GE 100	Crotona Park Pool Facade Reconstruction CONSTRUCTION	593	0	06/23	DEVSCOPE	07/22	12/22
846 P-1HUNTPT	CONS 120	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR CONSTRUCTION	62	0	06/24	DEVSCOPE	07/19	12/19
846 P-1LZDARF	CONS GE 100	Lozada Playground Comfort Station Roof Reconstruction CONSTRUCTION	22	0	06/24	DEVSCOPE	07/22	12/22
846 P-1RNQARF	CONS GE 300	Ranaqua Roof Reconstruction CONSTRUCTION	3,084	0	06/22	DEVSCOPE	04/21	10/21
846 P-1WKFLRF	CONS GE 100	Wakefield Playground Comfort Station Roof Reconstruction CONSTRUCTION	136	0	06/23	DEVSCOPE	07/22	12/22
	CONS GE 101	CONSTRUCTION	126	0	06/23			
846 P-2FRNDRF	CONS GE 100	Recon of Roofing systems at Friends Field FH CONSTRUCTION	384-	0	07/21	DEVSCOPE	07/19	12/19
CO#: DR	CONS GE 100	CONSTRUCTION	384	0	01/22			
CO#: RR	CONS GE 101	CONSTRUCTION	1	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-2FRTHAM	Fort Hamilton RC						
	OTHR	100 OTHER	1,309	0	06/30			
	OTHR	110 OTHER	1,691	0	06/31			
846	P-2LICHAN	Litchfield Villa Annex Envelope						
	OTHR	100 OTHER	66	0	06/28			
	OTHR	110 OTHER	1,786	0	06/29			
	OTHR	120 OTHER	548	0	06/30			
846	P-2PKSPAV	Parkside Pavilion Envelope						
	OTHR	100 OTHER	1,500	0	06/28			
846	P-3GARVRF	Recon of Roofing systems at Marcus Garvey				DEVSCOPE	07/19	12/19
	CO#: DR CONS	GE 100 CONSTRUCTION	363-	0	07/21			
	CO#: RR CONS	GE 100 CONSTRUCTION	363	0	06/22			
846	P-3ROOF9A	FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10				DEVSCOPE	07/09	09/09
	CO#: DR CONS	415 CONSTRUCTION	22-	0	03/22			
	CO#: RR CONS	415 CONSTRUCTION	22	0	06/22			
846	P-306ASEQ	Asser Levy Fitness Equipment, Manhattan				DEVSCOPE	07/19	12/19
	CONS	215 CONSTRUCTION	2	0	06/22			
	CONS	220 CONSTRUCTION	192	0	06/24			
846	P-4EMLDRF	Recon of Roofing systems at Emerald				DEVSCOPE	07/19	12/19
	CONS	GE 101 CONSTRUCTION	1	0	06/24			
846	P-4FMCPAL	FMCP Allied Building Envelope						
	OTHR	100 OTHER	1,665	0	06/28			
	OTHR	110 OTHER	151	0	06/28			
	OTHR	120 OTHER	184	0	06/28			
	OTHR	130 OTHER	500	0	06/28			
846	P-4HARTRF	Recon of Roofing systems at Hart Comf Sta				DEVSCOPE	07/19	12/19
	CONS	GE 100 CONSTRUCTION	152	0	06/22			
846	P-4OVERLO	Overlook Envelope						
	OTHR	100 OTHER	2,400	0	06/26			
846	P-5ALTARF	Recon of Roofing systems at Altamont				DEVSCOPE	07/19	12/19
	CO#: DR CONS	GE 100 CONSTRUCTION	262-	0	07/21			
	CO#: RR CONS	GE 100 CONSTRUCTION	262	0	01/22			
846	P-5NWDROP	New Dorp Envelope						
	OTHR	100 OTHER	1,749	0	06/31			
	OTHR	110 OTHER	1	0	06/25			
846	P-5SEGNRF	Seguine House Roof Reconstruction						
	CONS	GE 110 CONSTRUCTION	50	0	06/23			
846	P-6CWPLE1	Recon pool electrical systems, Citywide				DEVSCOPE	07/19	12/19
	CONS	GE 110 CONSTRUCTION	684	0	06/24			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6ENVTST CONS	Citywide environment testing at DPR facilities CNYG-119M GE 310 CONSTRUCTION GENERAL	108	0	06/26	DEVSCOPE	04/20 10/20
846 P-6ROOFQN CONS	Recon roofs at Forest Pk garage & Oak Ridge QG-918M 303 CONSTRUCTION	246	0	06/22	DEVSCOPE	07/18 12/18
	CONS 304 CONSTRUCTION	104	0	11/21		
	CONS 305 CONSTRUCTION	11	0	06/22		
	CONS 310 CONSTRUCTION	21	0	06/24		
846 P-6ROOF14 CO#: DR CONS	FY14 Roof Requirements for Bronx & Queens CNYG-1114M 320 CONSTRUCTION	126-	0	09/21		
846 P-6ROOF15 CO#: DR CONS	FY15 Citywide roofing CNYG-1115M GE 310 CONSTRUCTION GENERAL	6-	0	10/21	DEVSCOPE	07/15 09/15
	CO#: DR CONS GE 313 CONSTRUCTION GENERAL	66-	0	10/21		
	CO#: DR CONS GE 315 CONSTRUCTION GENERAL	3-	0	10/21		
	CO#: DR CONS GE 316 CONSTRUCTION GENERAL	4-	0	10/21		
846 P-6SOGRRE	ROOFS & BUILDING ENVELOPES SOGR					
	OTHR 100 OTHER	3,385	0	06/25		
	OTHR 150 OTHER	3,385	0	06/26		
	OTHR 200 OTHER	3,386	0	06/27		
	OTHR 250 OTHER	3,386	0	06/28		
	OTHR 300 OTHER	3,386	0	06/29		
	OTHR 350 OTHER	3,386	0	06/30		
	OTHR 400 OTHER	3,386	0	06/31		

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BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$13,691,198.62 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,711,864.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$31,112,756.45 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	11,600	9,543	8,750	3,378	(C) *	436	18,146	8,750	3,378
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *				115	767		16	1	2			4,654	5,517
FORCST (C) *				115	767		610	1	2			4,028	5,517
ACTUAL (C) *				250	767		610	1					1,626
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BWRCTR		WEST BX RECR CTR HVAC RC- X261-116M				CLOSE	09/19	06/26
CO#: DR CONS	GE 300	CONSTRUCTION	16	0	01/22			
CO#: D2 CONS	GE 300	CONSTRUCTION	29	0	02/22			
CO#: RR CONS	GE 300	CONSTRUCTION	16	0	06/26			
CO#: R3 CONS	GE 300	CONSTRUCTION	29	0	02/26			
	CONS GE 305	CONSTRUCTION	51	0	06/26			
	CONS GE 400	CONSTRUCTION	82	0	06/26			
846 P-1CHRLRF		French Charley's Playground Comfort Station Roof Reconstruct	40	0	06/23	DEVSCOPE	07/22	12/22
	CONS GE 110	CONSTRUCTION						
846 P-1LZDARF		Lozada Playground Comfort Station Roof Reconstruction	48	0	06/24	DEVSCOPE	07/22	12/22
	CONS GE 110	CONSTRUCTION						
846 P-1MBRKCS		Millbrook Playground Comfort Station Reconstruction	16	0	06/25	DEVSCOPE	07/21	12/21
	CONS GE 120	CONSTRUCTION						
846 P-101MAR2		St. Mary's Plgd West - ADA CS X045-118M	135	0	06/22	DEVSCOPE	07/16	12/16
	CONS GE 318	CONSTRUCTION						
846 P-101STMH		ST. MARY'S PK REC CTR HVAC X045-116M	136	0	06/26	DEVSCOPE	07/15	09/15
	CONS GE 400	CONSTRUCTION						
CO#: RR CONS	GE 515	CONSTRUCTION	7	0	10/21			
	CONS GE 521	CONSTRUCTION	4	0	06/26			
	CONS GE 525	CONSTRUCTION	13	0	06/26			
846 P-107SJHV		ST. JAMES PARK HVAC X044-113M	2	0	03/22			
	CO#: DR CONS	150 CONSTRUCTION	2	0	06/22			
	CO#: RR CONS	150 CONSTRUCTION	5	0	10/21			
	CO#: 01 CONS	152 CONSTRUCTION						
846 P-108SPBC		Seton Park Basketball Court Recon (X201-220M)	490	0	06/24	DEVSCOPE	07/15	11/20
	CONS GE 315	CONSTRUCTION						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2GTGRDN CONS	RPZ installation at various sites in Brooklyn BG-618M 315 CONSTRUCTION	28	0	02/22	DEVSCOPE	07/17	12/17
846 P-203D17E CONS	Von King Cultural Arts Center - Phase 3 B088-111MA 325 CONSTRUCTION	191	0	10/21	DEVSCOPE	05/11	07/11
846 P-208HVAC CO#: A SVCS CONS CONS	ST. JOHNS HVAC UPGRADE-B245-114M 100 SERVICES 411 CONSTRUCTION 412 CONSTRUCTION	17 45 64	0 0 0	06/23 06/22 06/24	DEVSCOPE	07/13	03/14
846 P-217AQBO SVCS CONS CONS CONS	Paerdegat Aquatic Center Boiler Reconstruction 200 SERVICES GE 300 CONSTRUCTION GE 305 CONSTRUCTION 400 CONSTRUCTION	8 4 446 42	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	07/19	12/19
846 P-217PDGT CONS CONS	PAERDEGAT ATHLETIC CLUB - HVAC WORK GE 250 CONSTRUCTION GE 350 CONSTRUCTION	353 90	0 0	06/26 06/26	DEVSCOPE	07/13	03/14
846 P-3PDHBRC CONS	Hansborough Rec Ctr M131-115M 423 CONSTRUCTION	4,885	0	06/24	DEVSCOPE	06/12	09/12
846 P-306ASLV CONS CONS CONS	Asser Levy Recreation Center 320 CONSTRUCTION 330 CONSTRUCTION 340 CONSTRUCTION	2,604 296 150	0 0 0	06/26 06/24 06/22	DEVSCOPE	07/15	12/22
846 P-309JRRRC SVCS CONS CONS CONS	Jackie Robinson Recreation Ctr HVAC System RC M014-119M 001 SERVICES 10 CONSTRUCTION 20 CONSTRUCTION 300 CONSTRUCTION	10 1,220 2,770 300	0 0 0 0	06/23 06/24 06/22 06/24	DEVSCOPE	07/18	12/18
846 P-311HCTR CONS CONS CONS	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M GE 304 CONSTRUCTION GE 310 CONSTRUCTION GE 400 CONSTRUCTION	45 311 311	0 0 0	06/28 06/28 06/28	DEVSCOPE	07/16	12/16
846 P-4FMCPIC DSGN CONS CONS	Recon ice plant at FMCP, Queens Q099-420M CD 100 DESIGN GE 200 CONSTRUCTION GE 210 CONSTRUCTION	291 1,414 1,695	0 0 0	06/22 06/25 06/25	DEVSCOPE	07/21	12/21
846 P-414SRHV CO#: DR CONS	SORRENTINO RECR CTR HVAC Q446-216M GE 300 CONSTRUCTION	38-	0	10/21	DEVSCOPE	07/15	09/15
846 P-415AQUA CONS	FMCP - Aquatic Center Roof Replacement 402 CONSTRUCTION	2,200	0	06/28	DEVSCOPE	07/17	12/17
846 P-415PAVI CONS	FMCP - NYS PAVILION RC Q099-116M GE 400 CONSTRUCTION	16,900	0	06/31	DEVSCOPE	07/14	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park R005-120M				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION GENERAL	1,600	0	06/24			
	CONS GE 110 CONSTRUCTION GENERAL	1,600	0	06/24			
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M				DEVSCOPE	07/13	04/14
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	50-	0	10/21			
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR				DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION GENERAL	325	0	11/21			
	CONS 320 CONSTRUCTION	442	0	11/21			
	CONS 321 CONSTRUCTION	296	0	06/23			
846 P-6CWR22C	CityWide - HVAC R22 coolant retrofit						
	OTHR 330 OTHER	1,956	0	06/30			
846 P-6CWR22D	Citywide HVAC R22 Reconstruction CNYG-1721M				DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION GENERAL	521	0	06/24			
	CONS GE 200 CONSTRUCTION GENERAL	480	0	06/24			
	CONS GE 205 CONSTRUCTION GENERAL	999	0	06/24			
846 P-6CWR23C	CityWide - HVAC R22 coolant retrofit CNYG-920M				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	73	0	06/23			
	CONS GE 310 CONSTRUCTION GENERAL	626	0	06/22			
	DSGN 311 DESIGN	127	0	06/22			
	CONS GE 315 CONSTRUCTION GENERAL	4,075	0	06/25			
	CONS GE 320 CONSTRUCTION GENERAL	3,741	0	06/28			
	CONS GE 330 CONSTRUCTION GENERAL	1,135	0	06/28			
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE				DEVSCOPE	07/06	09/06
CO#: RR	OTHR 510 OTHER	1	0	06/31			
	OTHR 575 OTHER	2,291	0	06/31			
	OTHR 580 OTHER	524	0	06/31			
	OTHR 585 OTHER	1,885	0	06/31			
	OTHR 586 OTHER	654	0	06/31			
	OTHR 587 OTHER	680	0	06/31			
	OTHR 588 OTHER	8,557	0	06/31			
	OTHR 900 OTHER	7,037	0	06/31			
	OTHR 901 OTHER	7,318	0	06/31			
	OTHR 902 OTHER	7,611	0	06/31			
	OTHR 903 OTHER	7,915	0	06/31			
846 P-6CW5131	NYS Law 5-1.31 Compliance/ Citywide Installation of Backflow				DEVSCOPE	07/19	12/19
	OTHR 100 OTHER	554	0	06/29			
	OTHR 200 OTHER	1,070	0	06/29			
	OTHR 300 OTHER	1,562	0	06/29			
	OTHR 400 OTHER	1,563	0	06/29			
846 P-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	136	0	06/25			
	CONS GE 305 CONSTRUCTION GENERAL	915	0	06/24			
	CONS GE 310 CONSTRUCTION GENERAL	79	0	06/25			
	CONS GE 315 CONSTRUCTION GENERAL	1,335	0	06/25			
	CONS GE 316 CONSTRUCTION GENERAL	1,035	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-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN MG-814M				DEVSCOPE	07/13	09/13
CONS GE 300	CONSTRUCTION GENERAL	108	0	06/28			
CONS GE 310	CONSTRUCTION GENERAL	66	0	06/28			
CONS GE 320	CONSTRUCTION GENERAL	95	0	06/28			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M				DEVSCOPE	07/17	12/17
CONS GE 300	CONSTRUCTION GENERAL	48	0	06/24			
CONS 306	CONSTRUCTION	700	0	06/24			
CONS 307	CONSTRUCTION	1,960	0	06/24			
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation				DEVSCOPE	07/20	12/20
CONS 300	CONSTRUCTION	6	0	06/22			
CONS 301	CONSTRUCTION	985	0	06/24			
CO#: 01 SVCS	305 SERVICES	2	0	06/22			

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,445,042.29 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$30,375,648.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$60,304,205.34 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	7,188			425	10,633			425
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	21,194	*	*	*	*	*	*	*	*	*	*	*	21,194
FORCST (C) *	21,194	*	*	*	*	*	*	*	*	*	*	*	21,194
ACTUAL (C) *	21,194	*	*	*	*	*	*	*	*	*	*	*	21,194
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CENTA	Central Park - Construction for Maintenance & Operation				DEVSCOPE	07/14	09/14
OTHR 100	OTHER	445	0	06/31			
OTHR 400	OTHER	4,245	0	06/31			
OTHR 700	OTHER	3,836	0	06/31			
OTHR 800	OTHER	394	0	06/31			
OTHR 850	OTHER	5,264	0	06/31			
OTHR 860	OTHER	5,029	0	06/31			
OTHR 900	OTHER	4,608	0	06/31			
OTHR 905	OTHER	315	0	06/31			
OTHR 910	OTHER	6,000	0	06/31			
OTHR 915	OTHER	6,000	0	06/31			
OTHR 920	OTHER	19,237	0	06/31			
OTHR 925	OTHER	26,495	0	06/31			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CENT06 CONS	Central Park - Recons of the Paths Wollman Rink WO# 6 305 CONSTRUCTION	1	0	06/23	DEVSCOPE	07/17	12/17
846 P-3CENT08 CONS	Central Park - Recons of Perimeter E84-E108ST WO# 8 310 CONSTRUCTION	425	0	06/26	DEVSCOPE	07/17	12/17
846 P-3CENT13 CONS	Recon. of Naumburg Bandshell in Central Park, WO#13, 350 CONSTRUCTION	630	0	06/23	DEVSCOPE	07/18	12/18
846 P-3LASKE2 CONS	CPC Reconstruction of the Pool & Rink at Harlem Meer GE 100 CONSTRUCTION	2	0	06/23	DEVSCOPE	07/20	12/20
	CONS GE 200 CONSTRUCTION	531	0	07/21			
	CONS GE 210 CONSTRUCTION	160	0	07/21			
	CONS GE 300 CONSTRUCTION	1,133	0	07/21			
	CONS GE 310 CONSTRUCTION	18,765	0	07/21			
CO#: 01	CONS GE 310 CONSTRUCTION	605	0	07/21			
	CONS GE 320 CONSTRUCTION	28,804	0	06/29			
	CONS GE 325 CONSTRUCTION	10,000	0	06/23			

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

AVAILABLE BALANCE AS OF: 02/28/22	\$56,048,552.81	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$7,482,015.36	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$61,231,813.94	(CITY)	\$ .00	(NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *						500	4,204	20,809	3,163
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	24 *	*	*	*	*	*	*	*	*	*	1,049 *
FORCST (C) *	*	*	24 *	*	*	*	*	*	*	*	*	*	1,073 *
ACTUAL (C) *	*	*	24 *	*	*	*	*	*	*	*	*	*	24
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5ANCH01 DSGN	Anchor Park Site - South Pk Fresh kills DESIGN 302 DESIGN	166	0	06/26	DEVSCOPE	04/19	10/19
	CONS 310 CONSTRUCTION	866	0	06/26			
	CONS 311 CONSTRUCTION	72	0	06/26			
846 P-5ANCH02 CONS	Anchor Park Site - South Pk Construction /Fresh kills 100 CONSTRUCTION	13,400	0	06/28	DEVSCOPE	07/19	12/19
	CONS 101 CONSTRUCTION	13,600	0	06/25			
846 P-5ANCH03 CONS	Anchor Park Site - South Pk CS /Fresh kills 100 CONSTRUCTION	2,610	0	06/28	DEVSCOPE	07/19	12/19

FY 2023 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	110	CONSTRUCTION		2,590	0	06/25		
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M								
	DSGN CD 101	DESIGN	COMPLETE DESIGN		495	0	06/26		
	SVCS 102	SERVICES			85	0	06/26		
	SVCS 103	SERVICES			2	0	06/26		
	DSGN 162	DESIGN			183	0	06/26		
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M							DEVSCOPE	07/06 10/12
	CONS 247	CONSTRUCTION			250	0	06/22		
	CONS 248	CONSTRUCTION			799	0	06/22		
	CONS 249	CONSTRUCTION			1,294	0	06/26		
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS C/S							DEVSCOPE	07/17 12/17
CO#: RR	DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO		24	0	09/21		
	DSGN DD 101	DESIGN	DESIGN DURING CONSTRUCTIO		130	0	06/24		
	DSGN DD 106	DESIGN	DESIGN DURING CONSTRUCTIO		94	0	06/24		
	CONS GE 300	CONSTRUCTION	GENERAL		2,180	0	06/24		
	CONS GE 301	CONSTRUCTION	GENERAL		158	0	06/24		
	CONS GE 302	CONSTRUCTION	GENERAL		4,619	0	06/25		
	CONS GE 305	CONSTRUCTION	GENERAL		678	0	06/24		
	CONS GE 310	CONSTRUCTION	GENERAL		184	0	06/24		
	CONS GE 320	CONSTRUCTION	GENERAL		752	0	06/24		
	CONS GE 325	CONSTRUCTION	GENERAL		28	0	06/24		
846 P-5FRES11	Owl Hollow Parking Access Road - R017-121M							DEVSCOPE	07/20 12/20
	CONS 300	CONSTRUCTION			455	0	06/23		
	CONS 310	CONSTRUCTION			45	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-1322	FMS #: 846 456	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 02/28/22		\$24,650.94	(CITY)							\$147,000.01	(NON-CITY)	
CONTRACT LIABILITY:		\$67,000.02	(CITY)							\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$3,086,757.04	(CITY)							\$1,052,323.99	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	(C) *	*	*	23 *
APPROPRIATIONS									COMMITMENT PLAN			
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	147 *

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GKBIKE		GREAT KILLS BICYCLE PATH R016-204MA CONS GE 302 CONSTRUCTION	0	147	06/26	DEVSCOPE	08/08	11/08
846 P-503SSNC		Seaside Nature Center R145-115M						
CO#: RR CONS		400 CONSTRUCTION	12	0	06/26			
CONS		402 CONSTRUCTION	11	0	06/26			

BUDGET LINE: P-1324	FMS #: 846 458	FORT TOTTEN PARK, QUEENS										
AVAILABLE BALANCE AS OF: 02/28/22		\$35,821.58	(CITY)							\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$215,219.47	(CITY)							\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$8,517,774.03	(CITY)							\$ .00	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	(C) *	*	*	54 *
APPROPRIATIONS									COMMITMENT PLAN			
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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-4FTTOTB		FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M						
CO#: B SVCS		400 SERVICES	4	0	06/26			
CO#: D1 CONS		520 CONSTRUCTION	20 -	0	03/22			
CO#: R1 CONS		520 CONSTRUCTION	20	0	06/26			
CONS		522 CONSTRUCTION	27	0	06/26			
CONS		525 CONSTRUCTION	3	0	06/26			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-1325	FMS #: 846 459	WASHINGTON SQUARE PARK										
AVAILABLE BALANCE AS OF: 02/28/22		\$207,587.79	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$11,332.03	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$28,017,564.60	(CITY)							\$905,220.00	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN			
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	98-*	*	*	*	*	*	*	*	*	98-
FORCST (C)*	*	*	*	98-*	*	*	*	*	*	*	*	*	98-
ACTUAL (C)*	*	*	*	98-*	*	*	*	*	*	*	*	*	98-
PLAN (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-302WSQ4		Washington Sq. Park SIDEWALK (M098-114M)				DEVSCOPE	07/13	09/13
	CO#:	DR CONS GE 300 CONSTRUCTION	98-	0	10/21			
850 P302WSQ3A		WSP COMP STATION/FIELD HOUSE-PHASE 3				PROJSTRT	06/12	06/12
	CO#:	07 IFSP SU 003 IFA CONSTRUCTION SUPERVIS	16-	0	09/21			
		IN-HOUSE SUPERVISION OF C						

BUDGET LINE: P-1326	FMS #: 846 460	HIGH LINE PARK										
AVAILABLE BALANCE AS OF: 02/28/22		\$662,456.19	(CITY)								\$ .97 (NON-CITY)	
CONTRACT LIABILITY:		\$201,453.42	(CITY)							\$44,999.73	(NON-CITY)	
ITD EXPENDITURES:		\$68,693,572.39	(CITY)							\$20,148,632.30	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	248	*	*	*	4,697	*	*	*	(C)*	517	*	4,697
APPROPRIATIONS									COMMITMENT PLAN			
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	393	393
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	393	393
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE		High Line				DSGN	07/06	07/06
	OTHR	813 OTHER	0	1	06/31			
801 HIGHLINE2		High Line - Section 2				DSGN	06/10	12/10
	OTHR	015 OTHER	0	15,972	06/31			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HILINEM&O	WHIT - High Line M&O Facility				DSGN	01/10	01/13
	OTHR 002 OTHER	157	0	06/31			
	OTHR 009 OTHER	34	0	06/31			
801 P-3HILIN3	Highline Phase 3				DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	372	0	06/22		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	21	0	06/22		
846 P-302HGLR	HIGH LINE REPAIRS						
	CONS 100 CONSTRUCTION		517	0	06/23		
	CONS 200 CONSTRUCTION		4,697	0	06/26		

BUDGET LINE: P-1327 FMS #: 846 461 SPRING CREEK AND FRESH CREEK PARKS

AVAILABLE BALANCE AS OF: 02/28/22 \$7,932,837.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$4,450.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$735,713.00 (CITY) \$ .00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	764	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	582 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	582 *
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-6SPCR15	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M				DEVSCOPE	09/14	11/14
	DSGN CD 305 DESIGN	COMPLETE DESIGN	4	0	06/22		
	DSGN CD 306 DESIGN	COMPLETE DESIGN	578	0	06/22		
	CONS GE 312 CONSTRUCTION	GENERAL	110	0	06/28		
	CONS GE 320 CONSTRUCTION	GENERAL	236	0	06/28		
	CONS GE 321 CONSTRUCTION	GENERAL	1,000	0	06/28		
	CONS GE 322 CONSTRUCTION	GENERAL	5,241	0	06/28		
	CONS GE 325 CONSTRUCTION	GENERAL	764	0	06/23		

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BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS AND SEAWALLS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$7,248,113.19 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,398,292.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$28,469,028.95 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	4,800			6,962	1	5,690		7,952
APPROPRIATIONS (N) *								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	1,220			7,201									567	8,988
FORCST (C) *	1,220			7,201			25						542	8,988
ACTUAL (C) *	1,220			7,200			25							8,445
PLAN (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-3PWBJRP	CONS	PWOB - Jackie Robinson Pk stairways, fencing, sidewalks, (M 305 CONSTRUCTION	71	0	06/28	DEVSCOPE	07/16	12/16
846 P-309SKRP	CONS	Sakura Park - Reconstruction of the Staircase 470 CONSTRUCTION	25	0	06/22	CLOSE	10/20	06/26
	CONS	471 CONSTRUCTION	39	0	06/26			
846 P-6CWREWA	CONS	Retaining Walls- Citywide-Man.-S.I. & BX CNYG-1320M 105 CONSTRUCTION	1	0	06/23	DEVSCOPE	07/20	12/20
	CONS	300 CONSTRUCTION	2,130	0	06/26			
	CONS	305 CONSTRUCTION	910	0	06/24			
	CONS	310 CONSTRUCTION	2,000	0	06/24			
	CONS	315 CONSTRUCTION	2,000	0	06/24			
	CONS	320 CONSTRUCTION	2,000	0	06/26			
	CONS	325 CONSTRUCTION	2,000	0	06/26			
846 P-6CWRWAL	OTHR	RETAINING WALLS - CITYWIDE 914 OTHER	7,727	0	06/30			
	OTHR	915 OTHER	2,526	0	06/30			
	OTHR	928 OTHER	2,634	0	06/30			
	OTHR	929 OTHER	2,819	0	06/30			
	OTHR	930 OTHER	5,012	0	06/30			
	OTHR	931 OTHER	5,213	0	06/31			
	OTHR	932 OTHER	5,421	0	06/31			
846 P-6RETW14	CONS	Retaining Wall R/C (CNYG-514M) GE 302 CONSTRUCTION	250	0	06/22			
CO#: 01	CONS	304 CONSTRUCTION	1	0	06/26			
	CONS	GE 312 CONSTRUCTION	1,781	0	06/26			
CO#: RR	CONS	GE 470 CONSTRUCTION	1	0	06/26			
846 P-6RETW18	DSGN	Citywide Retaining Wall FY18 CNYG-1818M 300 DESIGN	292	0	06/22	DEVSCOPE	07/18	12/18
	CONS	350 CONSTRUCTION	1,981	0	10/21			
CO#: 01	CONS	350 CONSTRUCTION	35	0	07/21			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 355 CONSTRUCTION	1,185	0	07/21		
CONS 400 CONSTRUCTION	5,220	0	10/21		
CO#: 01 CONS 400 CONSTRUCTION	780	0	06/24		

BUDGET LINE: P-1331 FMS #: 846 465 SIDEWALKS AND TREES

AVAILABLE BALANCE AS OF: 02/28/22 \$9,043,274.84 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,459,756.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$20,730,018.69 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)* 4,400	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	5-*	*	571*	*	250*	*	*	*	*	958*	1,774
FORCST (C)*	*	*	5-*	*	571*	*	250*	*	*	*	*	958*	1,774
ACTUAL (C)*	*	*	5-*	*	571*	*	250*	*	*	*	*	*	816
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HWPL20006 PRIOR NOTICE SIDEWALK(SIM)				DEVSCOPE	06/20 09/20
CONS 045 CONSTRUCTION	231	0	06/22		
846 P-2TRS19A BrooklynTree-Damaged Sidewalk R/C CB 7,10-13,15,18				DEVSCOPE	07/18 12/18
CO#: D1 CONS 300 CONSTRUCTION	5-	0	09/21		
846 P-2TRS21A Brooklyn Tree-Damaged Sidewalk CB 7,10-13,15,18				DEVSCOPE	07/21 12/21
CONS GE 310 CONSTRUCTION GENERAL	250	0	01/22		
846 P-4TRS21D Queens -Tree Damaged Sidewalk				DEVSCOPE	07/21 12/21
CONS GE 315 CONSTRUCTION GENERAL	571	0	11/21		
846 P-6TRSDWK Citywide- R/C Sidewalks Damaged by Trees				DEVSCOPE	07/17 12/17
OTHR 311 OTHER	5	0	06/29		
846 P-6TRS19A CW- RC Sidewalks Damaged by Trees Supervision CNYG-1319M				DEVSCOPE	07/18 12/18
CONS 306 CONSTRUCTION	37	0	06/23		
850 HWS2021K PRIOR NOTICE SIDEWALK - BROOKLYN				DEVSCOPE	06/21 09/21
CONS 003 CONSTRUCTION	1,454	0	06/23		
IFDS 602 IFA DESIGN	22	0	06/22		
850 HWS2021Q PRIOR NOTICE SIDEWALK - QUEENS				DEVSCOPE	06/21 09/21
CONS 003 CONSTRUCTION	1,454	0	06/23		
IFDS 603 IFA DESIGN	22	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND				DEVSCOPE	02/21	03/21
CONS	003 CONSTRUCTION	727	0	06/22			
IFDS	602 IFA DESIGN	11	0	06/22			
850 HWS2021X	PRIOR NOTICE SIDEWALK - BRONX				DEVSCOPE	02/21	03/21
CONS	003 CONSTRUCTION	727	0	06/23			
850 HWS2021XM	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN				DEVSCOPE	02/21	03/21
CONS	003 CONSTRUCTION	728	0	06/23			

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BUDGET LINE: P-1515	FMS #: 846 515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM														
AVAILABLE BALANCE AS OF: 02/28/22		\$431,212.47												\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$393,088.95												\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$263,075,589.53												\$ .00	(NON-CITY)	
EXECUTIVE (C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *												
APPROPRIATIONS																
(N) *	*	*	*	*										*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	260 *	260
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	260 *	260
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-3RETWAL	Seawall and Henry Hudson Parkway				DSGN	06/15	07/15
CONS	GE 500 CONSTRUCTION	260	0	06/22			
	GENERAL						
801 P-6NEWYN1	New Yankee Stadium				DSGN	03/07	06/09
DSGN	017 DESIGN	89	0	06/31			
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs				DSGN	04/05	04/05
CONS	005 CONSTRUCTION	25	0	06/31			

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FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: P PARKS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,590,561,400.86 (CITY) \$244,738,120.43 (NON-CITY)  
 CONTRACT LIABILITY: \$907,212,237.09 (CITY) \$85,551,669.87 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	265,121 *	166,511 *	636,831 *	699,722	648,348 *	681,526 *	1,062,894 *	929,641
NON-CITY (N)	37,384 *	37,645 *	53,719 *	27,486	167,398 *	43,949 *	56,029 *	31,206

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	22,058 *	22,161 *	22,163	1,893 *	1,893 *	1,893
AUG	14,655 *	14,031 *	16,718	3,712 *	3,712 *	3,712
SEPT	18,791 *	19,370 *	20,059	1,962 *	1,962 *	1,962
OCT	8,337 *	9,081 *	9,693	889 *	900 *	900
NOV	20,188 *	21,576 *	21,903	14,945 *	14,967 *	14,967
DEC	28,011 *	35,950 *	37,405	-10 *	354 *	355
JAN	32,203 *	68,327 *	68,063	6,158 *	6,936 *	6,935
FEB	121 *	10,949 *	11,655	113 *	1,605 *	2,019
MARCH	518 *	39,978 *	0	2,546 *	25,591 *	0
APRIL	127 *	127 *	0	0 *	0 *	0
MAY	184 *	184 *	0	0 *	0 *	0
JUNE	462,170 *	353,604 *	0	89,219 *	63,507 *	0
FY 22	607,363 *	595,338 *	207,659	121,427 *	121,427 *	32,744

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-D001	FMS #: 056 D01	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/22		\$272,277.88	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$18,676.75	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$3,442,945.37	(CITY)								\$ .00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*				(C) *	75 *	*	*
APPROPRIATIONS (N) *	*	*	*	*					COMMITMENT PLAN (N) *	*	*	*

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

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

BUDGET LINE: PO-D046	FMS #: 056 D46	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT										
AVAILABLE BALANCE AS OF: 02/28/22		\$44,458.77	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .04	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$623,541.19	(CITY)								\$ .00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*				(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*					COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
111 PO46-CALL	SOLAR POWERED CELLULAR CALL BOXES												
EQFN	003 EQUIPMENT AND FURNITURE						98		0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-D079	FMS #: 056 D79	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,621,254.25	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$473,115.89	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$19,629.86	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23
EXECUTIVE (C) *						1,207					
APPROPRIATIONS (N) *											

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	*	185	104	*	*	599	599
ACTUAL (C) *	*	*	*	*	*	*	*	185	*	*	*	312	601
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	185
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
056 PODMTRPE	Mounted Unit facility betterment										DSGN	12/19	06/20
CONS	001 CONSTRUCTION							102	0	06/22			
CO#: B	CONS	001 CONSTRUCTION						2	0	06/23			
056 POD115PRK	Parking Lot - 115th Precinct										DSGN	12/19	06/20
CONS	001 CONSTRUCTION							185	0	06/22			
056 POD47RENO	Renovate/Upgrade 47th Precinct.										DSGN	11/17	04/18
CONS	001 CONSTRUCTION							936	0	06/23			
056 POD49PARK	49th Precinct Parking Lot Renovation Upgrade										DSGN	02/21	07/21
CONS	001 CONSTRUCTION							150	0	06/23			
056 POD52PARK	52nd Precinct Parking Lot Renovation Upgrade										DSGN	12/20	06/21
CONS	001 CONSTRUCTION							312	0	06/22			
CONS	002 CONSTRUCTION							113	0	06/23			
056 POD73CMRM	73RD PRECINCT COMMUNITY ROOM										DSGN	01/19	07/19
CONS	003 CONSTRUCTION							6	0	06/23			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-D185	FMS #: 056 D85	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$6,712,576.81	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$8,570,799.48	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$32,571,818.71	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *						2,047					
APPROPRIATIONS (N) *											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	7,258	*	*	144	*	*	*	4,876	12,278
FORCST (C) *	*	*	*	*	7,258	*	*	144	*	*	*	5,838	13,240
ACTUAL (C) *	*	*	*	*	7,256	*	*	145	*	*	*	*	7,400
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 JGHILLBID	D EQFN	Jerome/Gun Hill BID -- For the installation of security came	25	0	06/23			
		CO#: D EQFN 002 EQUIPMENT AND FURNITURE						
111 PO-DARG20		ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY20						
		EQFN 001 EQUIPMENT AND FURNITURE	121	0	11/21			
		EQFN 002 EQUIPMENT AND FURNITURE	40	0	11/21			
		EQFN 004 EQUIPMENT AND FURNITURE	81	0	11/21			
		EQFN 005 EQUIPMENT AND FURNITURE	726	0	11/21			
	CO#: B	EQFN 005 EQUIPMENT AND FURNITURE	303	0	06/23			
		EQFN 006 EQUIPMENT AND FURNITURE	121	0	11/21			
		EQFN 007 EQUIPMENT AND FURNITURE	726	0	11/21			
		EQFN 008 EQUIPMENT AND FURNITURE	40	0	11/21			
		EQFN 009 EQUIPMENT AND FURNITURE	202	0	11/21			
		EQFN 010 EQUIPMENT AND FURNITURE	121	0	11/21			
		EQFN 011 EQUIPMENT AND FURNITURE	726	0	11/21			
		EQFN 014 EQUIPMENT AND FURNITURE	887	0	11/21			
111 PO-DARG21		ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY21						
		EQFN 001 EQUIPMENT AND FURNITURE	40	0	11/21			
		EQFN 002 EQUIPMENT AND FURNITURE	282	0	11/21			
		EQFN 003 EQUIPMENT AND FURNITURE	363	0	11/21			
		EQFN 004 EQUIPMENT AND FURNITURE	40	0	11/21			
		EQFN 005 EQUIPMENT AND FURNITURE	363	0	11/21			
		EQFN 006 EQUIPMENT AND FURNITURE	242	0	11/21			
		EQFN 007 EQUIPMENT AND FURNITURE	40	0	11/21			
		EQFN 008 EQUIPMENT AND FURNITURE	726	0	11/21			
		EQFN 009 EQUIPMENT AND FURNITURE	161	0	11/21			
		EQFN 010 EQUIPMENT AND FURNITURE	121	0	11/21			
		EQFN 011 EQUIPMENT AND FURNITURE	242	0	11/21			
		EQFN 012 EQUIPMENT AND FURNITURE	847	0	11/21			
	CO#: A1	EQFN 012 EQUIPMENT AND FURNITURE	293	0	06/23			
111 PO-DARG22		ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY22						
		EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/22			
		EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 003 EQUIPMENT AND FURNITURE	105	0	06/22			
	EQFN 004 EQUIPMENT AND FURNITURE	200	0	06/22			
	EQFN 005 EQUIPMENT AND FURNITURE	150	0	06/22			
	EQFN 006 EQUIPMENT AND FURNITURE	324	0	06/22			
	EQFN 007 EQUIPMENT AND FURNITURE	81	0	06/22			
	EQFN 008 EQUIPMENT AND FURNITURE	110	0	06/22			
	EQFN 009 EQUIPMENT AND FURNITURE	200	0	06/22			
	EQFN 010 EQUIPMENT AND FURNITURE	600	0	06/22			
	EQFN 011 EQUIPMENT AND FURNITURE	750	0	06/22			
	EQFN 012 EQUIPMENT AND FURNITURE	72	0	06/22			
111 PO-DFILES	DIGITAL CIVILIAN POLICE REPORT FILING SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	230	0	06/23			
111 PO-D185B3	Auxiliary Police Van for 24th Police Precinct						
CO#: A	EQVH 001 EQUIPMENT - VEHICLES	7	0	06/23			
111 PO-D185B5	Auxiliary Van for 66th Precinct						
CO#: A	EQVH 001 EQUIPMENT - VEHICLES	14	0	06/23			
111 PO-D185B6	Front Loaders for 84th Precinct						
	EQVH 001 EQUIPMENT - VEHICLES	37	0	06/23			
111 PO-D185B7	12 PASSENGER VANS FOR 13TH, 17TH AND MIDTOWN NORTH PCTS.						
CO#: AA	EQVH 001 EQUIPMENT - VEHICLES	14	0	06/23			
111 PO-D185B8	NCO 12 Passenger Van - 43rd Precinct						
CO#: B	EQVH 001 EQUIPMENT - VEHICLES	3	0	06/23			
111 PO-D185B9	Unmarked 12 Passenger Van - Community Affairs						
CO#: A	EQVH 001 EQUIPMENT - VEHICLES	4	0	06/23			
111 PO-D185C1	Employee Relations Unit - Vehicles for Line of Duty Families						
CO#: B	EQVH 001 EQUIPMENT - VEHICLES	139	0	06/23			
111 PO-D185C3	Auxiliary 12 Passenger Van - 43rd Precinct						
CO#: A	EQVH 001 EQUIPMENT - VEHICLES	2	0	06/23			
111 PO-D185C6	Mobile Command Unit - 23rd Precinct						
	EQVH 001 EQUIPMENT - VEHICLES	35	0	06/23			
111 PO-D185C7	Police Car - 114th Precinct						
	EQVH 001 EQUIPMENT - VEHICLES	65	0	06/22			
111 PO-D185C8	Mobile Command Post - 23rd Precinct						
	EQVH 001 EQUIPMENT - VEHICLES	365	0	06/23			
111 PO-D185C9	Auxiliary 12 Passenger Van - 40th Precinct						
	EQVH 001 EQUIPMENT - VEHICLES	51	0	06/23			
111 PO-D185D1	Auxiliary 12 Passenger Van - 41st Precinct						
	EQVH 001 EQUIPMENT - VEHICLES	102	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185D2 EQVH	Auxiliary 12 Passenger Van - 42nd Precinct 001 EQUIPMENT - VEHICLES	51	0	06/23			
111 PO-D185D3 EQVH	Auxiliary 12 Passenger Van - 49th Precinct 001 EQUIPMENT - VEHICLES	33	0	06/23			
111 PO-D185D4 EQVH CO#: A1 EQVH	Auxiliary 12 Passenger Van - 45th Precinct 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES	72 1	0 0	02/22 06/23			
111 PO-D185D5 EQVH EQVH	Auxiliary 12 Passenger Van - 61st Precinct 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	72 10	0 0	02/22 06/23			
111 PO-D185D6 EQVH	Vehicle Purchases - PSA8 001 EQUIPMENT - VEHICLES	106	0	06/23			
111 PO-D185D7 EQVH	Auxiliary 12 Passenger Van - 105th Precinct 001 EQUIPMENT - VEHICLES	62	0	06/23			
111 PO-D185GA EQVH	12 Pass Van for 50th Pct 003 EQUIPMENT - VEHICLES	2	0	06/23			
111 PO-D185SI EQVH	Specialized vehicle for the 123 Pct. 002 EQUIPMENT - VEHICLES	29	0	06/23			
111 PO-D185V CO#: A EQVH	Passenger Van for Patrol Borough Staten Island EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	12	0	06/23			
111 PO-D185X EQVH	Passenger Van for 52ND pct EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	8	0	06/23			
111 PO-D187A CO#: B EQFN	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS 001 EQUIPMENT AND FURNITURE	9	0	06/23			
111 PO-D187B CO#: E EQFN	VIDEO SURVEILLANCE CAMERAS FOR COMMUNITY BD # 2 001 EQUIPMENT AND FURNITURE	7	0	06/22			
111 PO-D187D CO#: D EQFN CO#: E EQFN CO#: H EQFN CO#: H EQFN CO#: E EQFN CO#: G EQFN CO#: L EQFN CO#: O EQFN CO#: D EQFN CO#: G EQFN CO#: D EQFN CO#: F EQFN CO#: D EQFN CO#: G EQFN	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	25 35 28 34 32 5 37 15 18 25 3 25 20 11	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#:	E	EQFN	012	EQUIPMENT AND FURNITURE	5	0	06/22		
CO#:	G	EQFN	012	EQUIPMENT AND FURNITURE	6	0	06/22		
CO#:	D	EQFN	013	EQUIPMENT AND FURNITURE	30	0	06/22		
CO#:	F	EQFN	014	EQUIPMENT AND FURNITURE	9	0	06/22		
CO#:	H	EQFN	014	EQUIPMENT AND FURNITURE	15	0	06/22		
CO#:	F	EQFN	016	EQUIPMENT AND FURNITURE	8	0	06/22		
CO#:	D	EQFN	017	EQUIPMENT AND FURNITURE	7	0	06/22		
CO#:	D	EQFN	018	EQUIPMENT AND FURNITURE	37	0	06/22		
CO#:	F	EQFN	019	EQUIPMENT AND FURNITURE	4	0	06/22		
CO#:	C	EQFN	020	EQUIPMENT AND FURNITURE	1	0	06/22		
CO#:	G	EQFN	020	EQUIPMENT AND FURNITURE	28	0	06/22		
CO#:	G	EQFN	021	EQUIPMENT AND FURNITURE	25	0	06/22		
CO#:	F	EQFN	022	EQUIPMENT AND FURNITURE	10	0	06/22		
CO#:	E	EQFN	023	EQUIPMENT AND FURNITURE	34	0	06/22		
CO#:	G	EQFN	023	EQUIPMENT AND FURNITURE	2	0	06/22		
CO#:	E	EQFN	024	EQUIPMENT AND FURNITURE	16	0	06/22		
CO#:	I	EQFN	025	EQUIPMENT AND FURNITURE	35	0	06/22		
CO#:	L	EQFN	025	EQUIPMENT AND FURNITURE	39	0	06/22		
CO#:	D	EQFN	026	EQUIPMENT AND FURNITURE	2	0	06/22		
CO#:	F	EQFN	027	EQUIPMENT AND FURNITURE	6	0	06/22		
CO#:	B	EQFN	028	EQUIPMENT AND FURNITURE	5	0	06/22		
CO#:	G	EQFN	028	EQUIPMENT AND FURNITURE	19	0	06/22		
CO#:	E	EQFN	029	EQUIPMENT AND FURNITURE	24	0	06/22		
CO#:	H	EQFN	029	EQUIPMENT AND FURNITURE	74	0	06/22		
CO#:	E	EQFN	030	EQUIPMENT AND FURNITURE	8	0	06/22		
CO#:	H	EQFN	030	EQUIPMENT AND FURNITURE	18	0	06/22		
CO#:	F	EQFN	031	EQUIPMENT AND FURNITURE	5	0	06/22		
CO#:	D	EQFN	032	EQUIPMENT AND FURNITURE	4	0	06/22		
CO#:	D	EQFN	033	EQUIPMENT AND FURNITURE	1	0	06/22		
CO#:	A	EQFN	034	EQUIPMENT AND FURNITURE	11	0	06/22		
CO#:	C	EQFN	034	EQUIPMENT AND FURNITURE	323	0	06/22		
CO#:	B	EQFN	035	EQUIPMENT AND FURNITURE	37	0	06/22		
CO#:	E	EQFN	035	EQUIPMENT AND FURNITURE	15	0	06/22		
CO#:	A	EQFN	036	EQUIPMENT AND FURNITURE	9	0	06/22		
CO#:	C	EQFN	036	EQUIPMENT AND FURNITURE	9	0	06/22		
CO#:	A	EQFN	037	EQUIPMENT AND FURNITURE	39	0	06/22		
CO#:	A	EQFN	038	EQUIPMENT AND FURNITURE	29	0	06/22		
CO#:	A	EQFN	039	EQUIPMENT AND FURNITURE	31	0	06/22		
CO#:	A	EQFN	040	EQUIPMENT AND FURNITURE	4	0	06/22		
111	PO-D187E		EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3						
	EQFN	001	EQUIPMENT AND FURNITURE		100	0	06/23		
111	PO46-CALL		SOLAR POWERED CELLULAR CALL BOXES						
	EQFN	004	EQUIPMENT AND FURNITURE		165	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-K079	FMS #: 056 K79	CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/22		\$772,328.39	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$227,671.61	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*			*
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	*	*	*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO-KVEST		PEOPLE'S PRECINCTS VESTIBULE REDESIGN				DSGN	01/18	06/18
	DSGN	002 DESIGN	99	0	06/22			
	CONS	003 CONSTRUCTION	109	0	06/22			
CO#: A	CONS	003 CONSTRUCTION	564	0	06/22			

BUDGET LINE: PO-K185	FMS #: 056 K02	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/22		\$222,513.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$314,487.00	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *	*	*	*	*	(C) *	65 *	*	*			37 *
APPROPRIATIONS					COMMITMENT PLAN						
(N) *	*	*	*	*	(N) *	*	*	*			*

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	120 *	120
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	185 *	185
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO163-90		90 precinct computer equipment and infrastructure upgrades						
	EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/26			
111 PO-K185A		Security Cameras for Kings County						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-K185B	Security Cameras for Wingate Park - Brooklyn						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/22			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	30	0	06/23			

BUDGET LINE: PO-M185 FMS #: 056 M85 PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/22 \$254,781.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$35,219.00 (CITY) \$ .00 (NON-CITY)

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

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	55	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	255	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-M185A	CAMERAS FOR MARBLE HILL HOUSES PERIMETER - MANHATTAN						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	5	0	06/23			
111 PO-M185B	Argus Cameras for 13th Precinct						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/22			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	10	0	06/23			
111 PO-M185C	Argus Cameras for Marcus Garvey Park						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/22			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	30	0	06/23			
111 PO-M185D	Argus Cameras for 125th Street Corridor						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/22			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	10	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-Q079		FMS #: 056 Q03		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/22				\$1,050,000.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$1,000,000.00 (CITY)								\$0.00 (NON-CITY)			
EXECUTIVE (C) *		FY 23	FY 24	FY 25	FY 26	FY 23		FY 24	FY 25	FY 26	COMMITMENT PLAN				
APPROPRIATIONS (N) *		*	*	*	*	*	1,050	*	*	*	*	*	*	*	

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

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

BUDGET LINE: PO-Q185		FMS #: 056 Q85		PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS											
AVAILABLE BALANCE AS OF: 02/28/22				\$283,964.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$92,089.30 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$5,173,946.70 (CITY)								\$0.00 (NON-CITY)			
EXECUTIVE (C) *		FY 23	FY 24	FY 25	FY 26	FY 23		FY 24	FY 25	FY 26	COMMITMENT PLAN				
APPROPRIATIONS (N) *		*	*	*	*	*	284	*	*	*	*	*	*	*	

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12	*	12
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-Q185A		ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS						
	CO#: E	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/23			
	CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	11	0	06/23			





FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-2	FMS #: 056 002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS									
AVAILABLE BALANCE AS OF: 02/28/22		\$17,906,386.73	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$84,173,251.98	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$7,868,381.01	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	
EXECUTIVE (C) *		1				10,000	1,795				
APPROPRIATIONS (N) *											

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PO002-116	NEW 116TH PCT								DEVSCOPE	04/17 07/17
	DSGN 001 DESIGN					131	0	06/22		
CO#: A4	DSGN 001 DESIGN					226	0	06/24		
CO#: 01	DSGN 001 DESIGN					1,859	0	11/21		
	CONS 002 CONSTRUCTION					10,000	0	06/23		
CO#: A1	CONS 002 CONSTRUCTION					1,340	0	06/24		
	SVCS 006 SERVICES					1	0	06/22		
CO#: A	SVCS 006 SERVICES					902	0	09/21		
	CNSP 007 CONSTRUCTION SUPERVISION					228	0	06/24		
CO#: A1	CNSP 007 CONSTRUCTION SUPERVISION					225	0	06/22		
CO#: A2	CNSP 007 CONSTRUCTION SUPERVISION					325	0	09/21		
CO#: A3	CNSP 007 CONSTRUCTION SUPERVISION					58	0	11/21		
CO#: 01	SVCS 008 SERVICES					1	0	06/24		
	CONS 151 CONSTRUCTION					3,469	0	07/21		
	IFSP 600 IFA CONSTRUCTION SUPERVIS					270	0	12/21		
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS					730	0	06/22		
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS					5,000	0	07/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					25	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-46	FMS #: 056 202	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT									
AVAILABLE BALANCE AS OF: 02/28/22		\$10,466,721.23	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$56,421,387.13	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$477,284,448.53	(CITY)								\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	40,151 *	22,938 *	741 *	8,636 *		28,622 *	22,938 *	741 *	8,636 *		
APPROPRIATIONS (N) *											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	10,094 *	55-*	*	*	*	31,222 *	*	10,411 *	*	*	*	1,816 *	53,488 *
FORCST (C) *	10,094 *	55-*	*	*	*	31,222 *	*	10,411 *	1,005 *	*	*	2,385 *	55,062 *
ACTUAL (C) *	10,094 *	55-*	*	*	*	31,222 *	*	10,411 *	*	*	*	*	51,673 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO46-MTA		MTA RADIO PROJECT						
CO#: B2	EQFN	001 EQUIPMENT AND FURNITURE	112	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	481	0	06/24			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	19	0	06/24			
111 PO46-AVRD		AVIATION COMUNICATION EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	1,327	0	06/23			
111 PO46-CALL		SOLAR POWERED CELLULAR CALL BOXES						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	808	0	06/22			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	55-	0	08/21			
111 PO46-14		MOBILE RADIOS						
	EQFN CQ	030 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,000	0	06/26		
	EQFN CQ	031 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	741	0	06/25		
	EQFN CQ	032 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,636	0	06/26		
	EQFN CQ	033 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	750	0	06/27		
111 PO46-2		INTERGRAPH INFORMER MIGRATION TO WEB SERVICES						
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/23		
111 PO46-24		REPLACE RADIO SYSTEM						
	EQFN ED	009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,000	0	06/28		
CO#: A	EQFN ED	010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,000	0	06/29		
CO#: A	EQFN ED	012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,000	0	06/30		
CO#: B	EQFN ED	012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,000	0	06/31		
CO#: A	EQFN	046 EQUIPMENT AND FURNITURE		5,000	0	06/27		
CO#: B	EQFN	050 EQUIPMENT AND FURNITURE		18,000	0	06/27		
CO#: C	EQFN	050 EQUIPMENT AND FURNITURE		5,000	0	06/27		
111 PO46-24I		RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT						
CO#: A	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,121	0	07/21		
	EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,973	0	07/21		
	EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9	0	06/23		

FY 2023 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	PO46-240		NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES							
	CO#:	A	CTGY ED 002 CONTINGENCY			3,702	0	06/23		
			EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5,125	0	06/23		
			EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		5,126	0	06/24		
			EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,956	0	06/28		
			EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,956	0	06/27		
111	PO46-24S		Radio Core Infrastructure Refresh - Phase II							
	CO#:	A	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		10,411	0	02/22		
	CO#:	B	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,005	0	06/22		
	CO#:	C	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		247	0	06/23		
111	PO46-3		Ditigal Dispatch Back-end MDT servers							
	CO#:	A	CTGY ED 001 CONTINGENCY	CONTINGENCY		867	0	06/23		
			EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,200	0	06/24		
111	PO46-6A		PORT RAD ALL BOROS							
			EQFN CQ 009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		69	0	06/23		
	CO#:	B	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		6,000	0	06/28		
			EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		6,000	0	06/29		
			EQFN CQ 019 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		6,000	0	06/30		
			EQFN CQ 020 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		6,000	0	06/31		
	CO#:	A1	CTGY 047 CONTINGENCY			15,611	0	06/23		
			EQFN 047 EQUIPMENT AND FURNITURE			13,755	0	06/23		
	CO#:	A	EQFN 047 EQUIPMENT AND FURNITURE			5,000	0	01/24		
			EQFN 048 EQUIPMENT AND FURNITURE			7,790	0	06/23		
	CO#:	A	EQFN 048 EQUIPMENT AND FURNITURE			6,000	0	01/24		
	CO#:	B	EQFN 048 EQUIPMENT AND FURNITURE			5,000	0	01/24		
	CO#:	C	EQFN 048 EQUIPMENT AND FURNITURE			31,222	0	12/21		
	CO#:	D	EQFN 048 EQUIPMENT AND FURNITURE			3	0	06/22		
			EQFN 049 EQUIPMENT AND FURNITURE			6,000	0	06/26		
			EQFN 050 EQUIPMENT AND FURNITURE			6,000	0	06/27		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-79												FMS #: 056 207		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/28/22												\$170,210,335.55		(CITY)		\$43,749,662.71		(NON-CITY)									
CONTRACT LIABILITY:												\$92,796,375.11		(CITY)		\$6,651,109.93		(NON-CITY)									
ITD EXPENDITURES:												\$770,661,155.14		(CITY)		\$13,951,816.53		(NON-CITY)									
EXECUTIVE (C) *												FY 23 * 78,689 *		FY 24 * 87,009 *		FY 25 * 267,435 *		FY 26 * 48,280 *		(C) * 162,243 *		FY 23 * 87,009 *		FY 24 * 267,435 *		FY 25 * 48,280 *	
APPROPRIATIONS																				COMMITMENT PLAN							
(N) *																				(N) *		35,395 *		2,238 *			

																FY 2022											
PLAN (C) *		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22													
FORCST (C) *		1,071 *	760 *	2,041 *	1,091 *	460 *	1,141 *	37 *	1,000-*	133-*	*	*	21,923 *	27,391													
ACTUAL (C) *		1,071 *	761 *	2,042 *	1,091 *	460 *	1,140 *	121 *	1,084-*	3,603 *	*	*	37,613 *	46,817													
		*	*	*	*	*	*	*	*	*	*	*	*	5,602													
PLAN (N) *		*	*	*	*	*	3,679 *	*	*	*	*	*	1,888 *	5,567													
FORCST (N) *		*	*	*	*	*	3,679 *	*	*	*	*	*	1,888 *	5,567													
ACTUAL (N) *		*	*	*	*	*	3,679 *	*	*	*	*	*	*	3,679													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO-Q107	CONS	107th Precinct Renovation 003 CONSTRUCTION	193	0	06/23	DSGN	10/17	04/18
056 PODMTRPE	CONS	Mounted Unit facility betterment 002 CONSTRUCTION	17	0	06/22	DSGN	12/19	06/20
CO#: A	CONS	002 CONSTRUCTION	2	0	06/22			
056 POD115PRK	CONS	Parking Lot - 115th Precinct 002 CONSTRUCTION	22	0	06/23	DSGN	12/19	06/20
CO#: A	CONS	002 CONSTRUCTION	2	0	02/22			
056 POD49RENO	CONS	49TH PCT - RENOVATION 004 CONSTRUCTION	85	0	06/23	DEVSCOPE	06/11	08/11
056 POD50ELGE	CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 002 CONSTRUCTION	441	0	06/22	DEVSCOPE	04/19	07/19
056 PO79 PAL	CONS	POLICE ATHLETIC LEAGUE MASONRY 001 CONSTRUCTION	600	0	06/26	DSGN	12/12	06/13
CO#: C	CONS	001 CONSTRUCTION	4,698	0	06/26			
056 PO79-ADA	CONS	ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS 001 CONSTRUCTION	3,069	0	06/22	DSGN	07/20	01/21
CO#: A	DSGN	001 DESIGN	652	0	07/21			
CO#: B	DSGN	001 DESIGN	826	0	06/22			
CO#: A	CONS	003 CONSTRUCTION	6,000	0	06/23			
	CTGY	003 CONTINGENCY	1,890	0	06/23			
	CONS	004 CONSTRUCTION	11,000	0	06/24			
	CONS	005 CONSTRUCTION	7,790	0	06/25			
056 PO79-ADA2	CONS	ADA COMPLIANCE HUB RENOVATIONS AT NYPD PRECINCTS 001 CONSTRUCTION	2,389	0	06/23			
	CONS	002 CONSTRUCTION	2,389	0	06/24			
	CONS	003 CONSTRUCTION	9,025	0	06/26			
	CONS	004 CONSTRUCTION	9,025	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	005 CONSTRUCTION	9,024	0	06/28			
056 PO79-BMS		BMS PROJECTS						
	CONS	083 CONSTRUCTION	2,524	0	06/23			
	CONS	086 CONSTRUCTION	1,915	0	06/24			
	CONS	087 CONSTRUCTION	9,659	0	06/25			
	CONS	088 CONSTRUCTION	8,650	0	06/26			
	CONS	089 CONSTRUCTION	31,992	0	06/27			
	CONS	090 CONSTRUCTION	25,704	0	06/28			
	CONS	091 CONSTRUCTION	17,000	0	06/29			
	CONS	092 CONSTRUCTION	15,000	0	06/30			
	CONS	093 CONSTRUCTION	15,000	0	06/31			
056 PO79-GEN		PRECINCT GENERATORS LIFE CYCLE REPLACEMENTS						
	CONS	002 CONSTRUCTION	10,016	0	06/23			
CO#: A	CTGY	002 CONTINGENCY	3,156	0	06/23			
	CONS	003 CONSTRUCTION	5,000	0	06/24			
	CONS	004 CONSTRUCTION	5,000	0	06/25			
	CONS	005 CONSTRUCTION	7,998	0	06/26			
056 PO79-MED		MEDICAL DIVISION RELOCATION				DSGN	07/20	01/21
	DSGN	001 DESIGN	193	0	06/24			
	CONS	002 CONSTRUCTION	2,060	0	06/24			
056 PO79-52P		52ND PRECINCT RENOVATION				DSGN	07/20	01/22
	CONS	001 CONSTRUCTION	100	0	06/23			
	CONS	002 CONSTRUCTION	10,259	0	06/25			
	CONS	003 CONSTRUCTION	5,130	0	06/26			
	CONS	004 CONSTRUCTION	5,129	0	06/27			
056 PO79BATH		CITYWIDE BATHROOM RENOVATION				DEVSCOPE	02/15	05/15
	CONS	005 CONSTRUCTION	543	0	06/23			
056 PO79BMAAP		POLICE LAB AUDITORIUM				DEVSCOPE	06/14	09/14
CO#: C	CONS	001 CONSTRUCTION	15-	0	03/22			
056 PO79BMAHD		BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION				DEVSCOPE	06/14	09/14
	CONS	004 CONSTRUCTION	53	0	06/23			
056 PO79BMAHH		HWY # 3 SEPTIC TANK				DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	98	0	06/23			
056 PO79BMAHI		BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS				DEVSCOPE	06/14	09/14
	CONS	002 CONSTRUCTION	3,309	0	06/23			
056 PO79BMAHM		101ST PCT HANDICAP RAMP				DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	570	0	06/23			
	CONS	002 CONSTRUCTION	230	0	06/24			
056 PO79BMAHO		HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS				DEVSCOPE	06/14	09/14
	CONS	002 CONSTRUCTION	236	0	06/23			
056 PO79BMAHS		FIRING RANGE RECONSTRUCTION AT CONEY ISLAND				DEVSCOPE	06/16	09/16
CO#: D	DSGN	001 DESIGN	153	0	06/23			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	002 CONSTRUCTION	423	0	06/23			
	CONS	003 CONSTRUCTION	1,871	0	06/23			
	CONS	004 CONSTRUCTION	3,720	0	06/23			
CO#: A	CTGY	004 CONTINGENCY	1,943	0	06/23			
056	PO79BMAHX	63RD BATHROOM RENOVATION				DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	6	0	06/23			
CO#: B	DSGN	001 DESIGN	20	0	06/23			
056	PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS				DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	136	0	06/23			
	CONS	003 CONSTRUCTION	1,385	0	06/23			
056	PO79BMAIE	SOD UNDERGROUND WATER PIPE SYSTEM AT FBF				DEVSCOPE	06/16	09/16
CO#: A	CONS	003 CONSTRUCTION	215-	0	06/22			
056	PO79BMAIF	110TH FACADE				DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	259	0	06/23			
056	PO79BMAII	FACADE AT NYPD'S FORENSIC LABORATORY				DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION	370	0	06/23			
	CONS	002 CONSTRUCTION	2,045	0	06/24			
056	PO79BMAIJ	106th pct FACADE						
	CONS	001 CONSTRUCTION	310	0	06/23			
	CONS	002 CONSTRUCTION	480	0	05/23			
056	PO79BMAIZ	24th Precinct Facade				DEVSCOPE	06/16	05/21
	CONS	001 CONSTRUCTION	490	0	06/23			
	CONS	002 CONSTRUCTION	1,193	0	06/24			
	CONS	003 CONSTRUCTION	800	0	06/25			
056	PO79BMAJF	32ND PCT PARKING LOT				DEVSCOPE	04/17	07/17
	CONS	002 CONSTRUCTION	511	0	06/23			
056	PO79BMAJG	46TH, 67TH, 111TH AND 120TH PCT PARKING LOTS				DEVSCOPE	05/17	08/17
CO#: A	CONS	002 CONSTRUCTION	17-	0	03/22			
056	PO79BMAJQ	1 Police Plaza Auditorium				DEVSCOPE	06/16	09/22
	CONS	001 CONSTRUCTION	3,661	0	06/26			
	CONS	002 CONSTRUCTION	5,000	0	06/27			
056	PO79BMAJX	46th PRECINCT ADA RAMP				DSGN	09/17	03/18
	CONS	001 CONSTRUCTION	267	0	06/23			
056	PO79BMAJZ	49TH & 115TH & MTN PCT HVAC REPLACEMENT						
	CONS	002 CONSTRUCTION	2,588	0	06/23			
056	PO79BMAKA	75TH, 76TH, 84TH AND 105TH PCT PARKING LOTS				DSGN	09/16	03/17
CO#: B	CONS	001 CONSTRUCTION	101-	0	03/22			
056	PO79BMAKB	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE				DEVSCOPE	06/19	08/19
CO#: A	CONS	001 CONSTRUCTION	439	0	06/23			

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
056	PO79BMAKC	ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT					DEVSCOPE	06/20	08/20
	CONS	001 CONSTRUCTION		842	0	06/23			
	CONS	002 CONSTRUCTION		658	0	06/23			
056	PO79BMAKD	RODMAN'S NECK BATHROOM TRAILERS					DEVSCOPE	10/19	12/19
	CONS	001 CONSTRUCTION		482	0	12/21			
CO#:	A	CONS	001 CONSTRUCTION	70	0	06/23			
		CONS	002 CONSTRUCTION	264	0	06/23			
056	PO79BMAKG	FBF AVIATION AND DRIVER TRAINING UNIT ROOF REHABILITATION					DSGN	01/22	06/22
	CONS	001 CONSTRUCTION		350	0	06/24			
	CONS	002 CONSTRUCTION		1,500	0	06/24			
	CONS	003 CONSTRUCTION		906	0	06/24			
056	PO79BMAKH	SRG4 BATHROOM RENOVATION					DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION		884	0	10/21			
056	PO79BMAKI	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS							
	CONS	002 CONSTRUCTION		3,600	0	05/23			
	CONS	003 CONSTRUCTION		2,568	0	05/24			
056	PO79BMAKJ	REHABILITATION OF 67TH PCT ELEVATOR					DSGN	07/20	01/21
	CONS	001 CONSTRUCTION		1,500	0	06/22			
056	PO79BMAKK	REHABILITATION OF 48TH PCT ELEVATOR					DEVSCOPE	12/20	03/21
	CONS	001 CONSTRUCTION		1,500	0	06/22			
056	PO79BMAKM	PSA4 HVAC					DEVSCOPE	12/20	03/21
	CONS	001 CONSTRUCTION		500	0	06/24			
	CONS	002 CONSTRUCTION		2,408	0	06/24			
056	PO79BMAKN	BOILERS REPLACEMENT AT BMS & SRG4					DEVSCOPE	12/20	03/21
	CONS	002 CONSTRUCTION		1,500	0	06/24			
056	PO79BMAKO	ROOF REPLACEMENT AT 49TH PCT					DEVSCOPE	12/20	03/21
	CONS	002 CONSTRUCTION		300	0	06/23			
	CONS	003 CONSTRUCTION		2,000	0	06/24			
056	PO79BMAKP	1PP STORM DRAIN					DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION		652	0	06/22			
056	PO79BMAKU	49TH PCT ROOF REPLACEMENT					DEVSCOPE	12/20	03/21
	CONS	001 CONSTRUCTION		560	0	06/23			
056	PO79BMAKW	245 GLENMORE ROOF REPLACEMENT					DEVSCOPE	12/20	03/21
	CONS	001 CONSTRUCTION		300	0	06/23			
056	PO79BMAKX	IAB HVAC REPLACEMENT					DEVSCOPE	12/20	03/21
	CONS	001 CONSTRUCTION		1,516	0	06/23			
	CONS	002 CONSTRUCTION		15	0	06/23			
056	PO79BMAKY	1PP SUMP PUMP					DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION		115	0	12/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: A	CONS	001 CONSTRUCTION	10	0	06/23			
056 PO79BMAKZ	MOUNTED TROOP F AUGER COMPACTOR AND CONCRETE PAD					DSGN	02/21	07/21
	CONS	001 CONSTRUCTION	262	0	06/23			
056 PO79BMALA	5TH PRECINCT CONSTRUCTION RENOVATION					DSGN	02/21	07/21
	DSGN	001 DESIGN	200	0	06/24			
	CONS	002 CONSTRUCTION	1,333	0	06/24			
056 PO79BMALC	BOILERS REPLACEMENT AT 52 & 108 PCT					DSGN	07/21	12/21
	CONS	001 CONSTRUCTION	300	0	06/23			
	CONS	002 CONSTRUCTION	3,425	0	06/23			
056 PO79BMALE	Electric Upgrade and Generator at the 68, 108, and 120 Pct					DSGN	07/21	12/21
	CONS	001 CONSTRUCTION	1,000	0	06/24			
056 PO79BMALF	MULTI-YEAR PAVING AT VARIOUS NYPD PRECINCTS							
	CONS	003 CONSTRUCTION	1,000	0	06/24			
056 PO79BMALG	101ST AND 103RD PRECINCT ROOF AND FACADE					DSGN	12/21	06/22
	DSGN	001 DESIGN	470	0	06/23			
	CONS	002 CONSTRUCTION	9,377	0	06/24			
056 PO79BMALI	FT. TOTTEN TANKS REPLACEMENT					DSGN	12/21	06/22
	CONS	001 CONSTRUCTION	305	0	02/22			
CO#: A	CONS	001 CONSTRUCTION	1	0	06/22			
056 PO79BXTPT	Bronx Tow Pound Trailers at the Fordham Landing					DSGN	06/21	12/21
	CONS	001 CONSTRUCTION	1,847	0	09/21			
CO#: A	CONS	001 CONSTRUCTION	653	0	06/23			
056 PO79CWAC	CITYWIDE HVAC PROGRAM					DSGN	06/18	11/18
CO#: B	CONS	001 CONSTRUCTION	279	0	06/23			
	CONS	002 CONSTRUCTION	650	0	06/23			
	CONS	004 CONSTRUCTION	9,350	0	06/23			
CO#: A	CTGY	004 CONTINGENCY	4,982	0	06/23			
	CONS	005 CONSTRUCTION	5,136	0	06/23			
	CONS	006 CONSTRUCTION	396	0	06/23			
056 PO79FATS	FIREARMS TACTICAL TRAINING CENTERS					DEVSCOPE	04/17	07/17
	CONS	001 CONSTRUCTION	1	0	06/23			
056 PO79FTTIL	K9 RELOCATION FROM BAT TO FORT TILDEN					DSGN	02/21	07/21
	CONS	001 CONSTRUCTION	500	0	06/24			
	CONS	002 CONSTRUCTION	3,456	0	06/24			
056 PO79HCFDR	HARBOR CHARLIE FLOATING DOCKS RENOVATION					DSGN	12/21	06/22
	DSGN	001 DESIGN	650	0	06/23			
	CONS	002 CONSTRUCTION	3,500	0	06/24			
CO#: A	CTGY	002 CONTINGENCY	1,103	0	06/23			
056 PO79HQBB	1 POLICE PLAZA SECURITY BARRIERS & BOOTHS					DSGN	05/19	11/19
	CONS	002 CONSTRUCTION	683	0	06/22			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79LOCK	CITYWIDE LOCKER ROOM RENOVATION						
CO#: A	CONS 006 CONSTRUCTION	3,683	0	06/24			
CO#: A	DSGN 006 DESIGN	217	0	07/21			
CO#: A	CONS 008 CONSTRUCTION	3,700	0	06/24			
CO#: A	CTGY 008 CONTINGENCY	2,326	0	06/23			
CO#: A	CONS 009 CONSTRUCTION	4,751	0	06/25			
056 PO79MOU2	MOUNTED UNIT F+E						
CO#: 6	EQFN 002 EQUIPMENT AND FURNITURE	5-	0	02/22	DEVSCOPE	05/13	07/13
056 PO79PAAUD	OLD POLICE ACADEMY AUDITORIUM RENOVATION						
CO#: D	CONS 001 CONSTRUCTION	722	0	06/22	DEVSCOPE	06/16	09/16
CO#: D	CONS 001 CONSTRUCTION	1	0	06/23			
056 PO79PADRS	POLICE ACADEMY DOORS & SMOKE PURGE SYSTEM						
CO#: D	CONS 001 CONSTRUCTION	1,524	0	06/23			
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT						
CO#: A	CONS 003 CONSTRUCTION	1,225	0	06/25	DEVSCOPE	06/19	09/19
CO#: A	CONS 003 CONSTRUCTION	578	0	06/25			
CO#: A	CONS 004 CONSTRUCTION	6,122	0	06/24			
CO#: AA	CTGY 004 CONTINGENCY	1,929	0	06/23			
CO#: A	CONS 005 CONSTRUCTION	7,500	0	06/26			
CO#: A	CONS 006 CONSTRUCTION	1,000	0	06/25			
056 PO79RNSA	RODMAN'S NECK SOUND ABATEMENT						
CO#: A	CONS 001 CONSTRUCTION	3,386	0	06/23	DEVSCOPE	08/21	11/21
CO#: A	CONS 002 CONSTRUCTION	414	0	06/24			
056 PO791PPDR	One Police Plaza Doors						
CO#: A	CONS 001 CONSTRUCTION	1,018	0	06/26	DSGN	12/19	06/22
056 PO791PPF	EMERGENCY RECONSTRUCTION OF 1 POLICE PLAZA FACADE						
CO#: A	CONS 001 CONSTRUCTION	5,064	0	06/22	DSGN	02/21	07/21
CO#: A	CONS 002 CONSTRUCTION	12,699	0	06/23			
CO#: A	CTGY 002 CONTINGENCY	4,001	0	06/23			
056 PO791PPR2	ONE POLICE PLAZA & POLICE LAB ROOFS						
CO#: AA	CONS 002 CONSTRUCTION	3,165	0	06/22	DSGN	08/20	02/22
CO#: AA	CONS 002 CONSTRUCTION	3	0	06/23			
CO#: AA	CONS 003 CONSTRUCTION	685	0	06/24			
056 PO791PPSD	1 Police Plaza Security Desk						
CO#: A	CONS 001 CONSTRUCTION	568	0	06/23			
056 PO7911FR	11 FRONT STR RENOVATION						
CO#: A	CONS 003 CONSTRUCTION	193	0	06/22	DEVSCOPE	05/17	08/17
056 PO79120AC	120TH PCT - NEW HVAC SYSTEM						
CO#: B	CONS 002 CONSTRUCTION	556	0	06/23	DEVSCOPE	06/16	09/16
CO#: C	CONS 002 CONSTRUCTION	1,387-	0	02/22			
CO#: D	CONS 002 CONSTRUCTION	1,387	0	06/23			
CO#: B	CONS 003 CONSTRUCTION	556	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79137CS	137 centre street renovation				DSGN	07/20	01/22
CONS	001 CONSTRUCTION	2,045	0	06/22			
CO#: A	CONS 001 CONSTRUCTION	2,506	0	06/23			
	CONS 002 CONSTRUCTION	5,474	0	06/24			
	CONS 003 CONSTRUCTION	8,558	0	06/25			
056 SANDCD08	TRANSIT DISTRICT 23 ELECTRICAL				DEVSCOPE	06/16	09/16
DSGN	002 DESIGN	19	171	06/23			
CONS	003 CONSTRUCTION	60	535	06/23			
056 SANDCD1	FRONT STREET PROPERTY CLERK				DEVSCOPE	06/16	09/16
DSGN	003 DESIGN	3	28	06/23			
056 SANDCD10	HARBOR GEORGE				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	51	461	06/23			
DSGN	003 DESIGN	15	132	06/23			
056 SANDCD13	PROPERTY CLERK ELECTRICAL CONDUIT				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	2	9	06/23			
056 SANDCD2	MOUNTED TROOP E				DEVSCOPE	06/16	09/16
DSGN	003 DESIGN	2	10	06/23			
056 SANDCD3	POLICE SERVICE AREA 1 (PSA1)				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	13	109	06/23			
DSGN	003 DESIGN	14	125	06/23			
056 SANDCD4	FLOYD BENNETT FIELD ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	58	517	06/23			
056 SANDCD5	TRANSIT DISTRICT 34 ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	85	769	06/23			
DSGN	003 DESIGN	14	116	06/23			
056 SANDCD6	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	45	406	06/23			
DSGN	003 DESIGN	17	149	06/23			
056 SANDCD7	POLICE SERVICE AREA 4 (PSA4)				DEVSCOPE	06/16	09/16
CO#: A	CONS 001 CONSTRUCTION	181	1,715	06/23			
CO#: B	CONS 001 CONSTRUCTION	10	0	01/22			
DSGN	003 DESIGN	19	170	06/23			
056 SANDCOND1	ELECTRICAL CONDUIT REPLACEMENT (SANDY)				DEVSCOPE	01/19	04/22
CONS	001 CONSTRUCTION	404	3,781	06/23			
CONS	002 CONSTRUCTION	0	207	06/23			
056 SANDELEC2	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY)				DEVSCOPE	07/12	10/12
CO#: A	CONS 004 CONSTRUCTION	1	0	06/23			
056 SANDWARE	23RD STR WAREHOUSE RECONSTRUCTION				DEVSCOPE	05/17	03/21
CONS	001 CONSTRUCTION	152	1,368	06/22			
DSGN	002 DESIGN	52	464	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS	003 CONSTRUCTION			1,358	12,215	06/23		
111	PO187MT11	AIR CURTAIN							
	EQFN PE	002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		84	0	02/22		
	EQFN PE	003 EQUIPMENT AND FURNITURE	POWER EQUIPMENT		36	0	06/23		
801	SANDCD14	PIER 76 ELECTRICAL CONDUIT						DSGN	06/16 07/20
	DSGN	001 DESIGN			20	0	06/23		
801	SANDCD15	PIER 36 ELECTRICAL CONDUIT						DSGN	06/16 07/24
	DSGN	001 DESIGN			0	158	06/23		
	CONS	002 CONSTRUCTION			19	0	06/23		
	CONS	003 CONSTRUCTION			77	514	06/23		
801	SANDCD9	HARBOR CHARLIE						DSGN	02/16 03/16
	CONS	002 CONSTRUCTION			27	0	06/23		
	CONS	003 CONSTRUCTION			545	4,874	06/23		
850	E12-0043	NYPD 84th Precinct - EE Upgrade						PROJSTRT	10/12 10/12
	CO#: *	CONS 005 CONSTRUCTION			50	0	06/22		
	CO#: 08	CONS 005 CONSTRUCTION			47	0	06/22		
	CO#: 13	CONS 005 CONSTRUCTION			10	0	08/21		
	CO#: 14	CONS 005 CONSTRUCTION			12	0	11/21		
	CO#: 15	CONS 005 CONSTRUCTION			27	0	01/22		
	CO#: A1	DSGN 007 DESIGN			8	0	06/22		
		SVCS 008 SERVICES			2	0	06/22		
	CO#: 01	SVCS 008 SERVICES			12	0	09/21		
850	PDWTC2013	WTC CAMPUS SECURITY PLAN						DEVSCOPE	07/12 10/12
	CO#: 02	IFDS FD 601 IFA DESIGN	FINAL DESIGN		11-	0	09/21		
	CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20-	0	09/21		
850	PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES						PROJSTRT	01/10 01/10
	CO#: 05	IFDS 004 IFA DESIGN			46-	0	09/21		
850	PO79-77AX	77TH PRECINCT ANNEX RENOVATION						DEVSCOPE	05/13 08/13
	CONS	005 CONSTRUCTION			50	0	06/23		
850	PO79-77FA	77TH PRECINCT FIRE ALARM SYSTEM						PROJSTRT	03/18 03/18
	DSGN	001 DESIGN			30	0	06/23		
	CONS	002 CONSTRUCTION			1,543	0	06/23		
	CO#: NN	CONS 002 CONSTRUCTION			396	0	06/23		
		SVCS 004 SERVICES			24	0	06/23		
	CO#: 04	IFDS 600 IFA DESIGN			60	0	06/22		
	CO#: 07	IFDS 600 IFA DESIGN			250	0	06/23		
850	PO79BMAHJ	One Police Plaza						PROJSTRT	11/13 11/13
	CO#: NN	CONS 001 CONSTRUCTION			83	0	06/23		
	CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS			66-	0	09/21		
	CO#: 03	CONS 006 CONSTRUCTION			6	0	06/23		
850	PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING						PROJSTRT	11/13 11/13
	CO#: B	CONS 002 CONSTRUCTION			12	0	11/21		
	CO#: N1	CONS 002 CONSTRUCTION			2	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: 01	CONS 002 CONSTRUCTION	187	0	06/22			
		SVCS 005 SERVICES	25	0	06/22			
	CO#: N1	SVCS 005 SERVICES	4	0	06/22			
	CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
	CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS	200	0	01/22			
850	PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT				DEVSCOPE	06/14	09/14
		CONS 001 CONSTRUCTION	62	0	06/22			
	CO#: 04	CONS 006 CONSTRUCTION	15	0	06/22			
	CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
	CO#: 02	IFDS 602 IFA DESIGN	3-	0	09/21			
850	PO79BMAIU	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS						
	CO#: 02	IFSP 002 IFA CONSTRUCTION SUPERVIS	74-	0	09/21			
850	PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE				DEVSCOPE	12/17	03/18
	CO#: NN	DSGN 001 DESIGN	138	0	06/23			
		CONS 002 CONSTRUCTION	3,894	0	06/24			
	CO#: A	CTGY 002 CONTINGENCY	1,930	0	06/23			
		CONS 003 CONSTRUCTION	39	0	06/24			
	CO#: 01	CONS 003 CONSTRUCTION	2,192	0	06/24			
		SVCS 004 SERVICES	152	0	06/23			
850	PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 46TH, 108TH				PROJSTRT	03/18	03/18
		CONS 001 CONSTRUCTION	182	0	06/23			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	12/21			
	CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	04/22			
850	PO79FDCW1	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS				DSGN	12/17	02/21
		CONS 001 CONSTRUCTION	56	0	06/24			
	CO#: NN	CONS 001 CONSTRUCTION	30	0	06/24			
	CO#: N1	CONS 001 CONSTRUCTION	244	0	06/24			
	CO#: N2	CONS 001 CONSTRUCTION	148	0	06/24			
		CONS 002 CONSTRUCTION	236	0	06/24			
		CONS 003 CONSTRUCTION	235	0	06/24			
		CONS 004 CONSTRUCTION	235	0	06/24			
	CO#: NN	DSGN 005 DESIGN	66	0	06/23			
	CO#: N1	DSGN 005 DESIGN	2	0	06/23			
		SVCS 006 SERVICES	28	0	06/23			
	CO#: 04	IFDS 601 IFA DESIGN	90	0	04/22			
		IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
850	PO79FDQNS	QUEENS FRONT DESK REPLACEMENT 104TH, 109TH, 114TH, 115TH						
	CO#: 01	IFDS 004 IFA DESIGN	6-	0	09/21			
850	PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS				PROJSTRT	02/15	03/15
	CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS	44-	0	09/21			
850	PO79ROD	NEW FIREARMS TRAINING FACILITY				PROJSTRT	06/17	07/17
	CO#: A	CTGY 001 CONTINGENCY	2,265	0	06/23			
		DSGN 001 DESIGN	841	0	06/23			
	CO#: 01	DSGN 001 DESIGN	6,348	0	06/23			
		CONS 002 CONSTRUCTION	206,500	0	06/25			
	CO#: N1	CONS 002 CONSTRUCTION	10,000	0	06/25			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	004 IFA CONSTRUCTION SUPERVIS	22,800	0	06/23			
	CNSP	005 CONSTRUCTION SUPERVISION	1,315	0	06/25			
	SVCS	006 SERVICES	429	0	11/21			
CO#:	01 SVCS	006 SERVICES	1	0	06/22			
850	PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION				PROJSTRT	05/16	05/16
	CONS	001 CONSTRUCTION	3,971	0	06/23			
CO#:	N1 CONS	001 CONSTRUCTION	618	0	06/23			
CO#:	N2 CONS	001 CONSTRUCTION	3,150	0	06/23			
CO#:	A CTGY	001 CONTINGENCY	2,549	0	06/23			
CO#:	N1 DSGN	002 DESIGN	384	0	06/22			
	SVCS	006 SERVICES	350	0	06/23			
CO#:	03 IFDS	601 IFA DESIGN	120	0	04/22			
850	PO79SIDW2	NYPD SIDEWALK RECONSTRUCTION CITYWIDE				DEVSCOPE	06/14	09/14
CO#:	01 IFSP	100 IFA CONSTRUCTION SUPERVIS	5-	0	09/21			
850	PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT				PROJSTRT	03/13	10/14
CO#:	00 DSGN	001 DESIGN	1	0	06/23			
CO#:	02 DSGN	001 DESIGN	30	0	06/23			
	CONS	002 CONSTRUCTION	1,500	0	06/23			
CO#:	* CONS	002 CONSTRUCTION	800	0	06/23			
CO#:	S1 CONS	002 CONSTRUCTION	400	0	06/23			
CO#:	01 CONS	002 CONSTRUCTION	100	0	06/23			
CO#:	02 CONS	002 CONSTRUCTION	1,565	0	06/23			
	CONS	003 CONSTRUCTION	1,704	0	06/23			
CO#:	A CTGY	003 CONTINGENCY	1,922	0	06/23			
CO#:	05 IFDS	601 IFA DESIGN	25	0	06/22			
CO#:	06 IFDS	601 IFA DESIGN	200	0	06/23			
850	PO79120EX	120TH PCT FACADE RESTORATION				PROJSTRT	03/13	03/13
CO#:	01 IFDS	004 IFA DESIGN	5-	0	09/21			
CO#:	05 IFSP	005 IFA CONSTRUCTION SUPERVIS	129-	0	09/21			
850	SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	08/16	11/16
CO#:	A1 CONS	002 CONSTRUCTION	11,330	0	06/23			
CO#:	NN CONS	002 CONSTRUCTION	740	5,224	06/23			
CO#:	AA CTGY	002 CONTINGENCY	3,999	0	06/23			
	DSGN	006 DESIGN	1	635	06/23			
CO#:	C* DSGN	006 DESIGN	0	806	06/23			
	CONS	007 CONSTRUCTION	620	0	06/23			
	EQFN	008 EQUIPMENT AND FURNITURE	350	0	06/24			
CO#:	AA EQFN	008 EQUIPMENT AND FURNITURE	0	635	06/23			
CO#:	01 IFDS	600 IFA DESIGN	15	0	06/22			
CO#:	04 IFDS	600 IFA DESIGN	150	0	06/22			
850	SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT( SANDY)				PROJSTRT	12/12	12/12
	CONS	007 CONSTRUCTION	960	0	06/22			
CO#:	** CONS	007 CONSTRUCTION	202	0	07/21			
CO#:	NN CONS	007 CONSTRUCTION	71	0	09/21			
CO#:	NN DSGN	009 DESIGN	31	0	06/22			
CO#:	N1 DSGN	009 DESIGN	22	0	06/22			
CO#:	S1 DSGN	009 DESIGN	9	227	06/23			
CO#:	04 IFSP	602 IFA CONSTRUCTION SUPERVIS	120	0	01/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
850 SANDELEC5	100 the precint electrical system replacement, Sandy				PROJSTRT	01/13 01/13
	CONS 001 CONSTRUCTION	0	2	06/23		
CO#: R2	CONS 001 CONSTRUCTION	135	0	12/21		
CO#: S2	CONS 001 CONSTRUCTION	142	0	06/23		
	DSGN 004 DESIGN	28	248	06/23		
CO#: NN	DSGN 004 DESIGN	6	0	06/23		
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS	11-	0	09/21		
CO#: 08	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	02/22		
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)				DEVSCOPE	03/13 06/13
CO#: 01	IFDS 003 IFA DESIGN	6-	0	09/21		
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)				PROJSTRT	11/13 11/13
	CONS 001 CONSTRUCTION	41	369	06/23		
CO#: 01	CONS 001 CONSTRUCTION	409	3,679	12/21		
CO#: 02	CONS 001 CONSTRUCTION	7	0	06/23		
	DSGN 003 DESIGN	0	17	06/22		
	SVCS 005 SERVICES	0	39	06/22		
850 SANDSLIP	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT				DSGN	09/19 02/20
	DSGN 001 DESIGN	0	78	06/23		
	CONS 002 CONSTRUCTION	0	2,238	06/24		
856 PO79-375P	NYPD - 375 Pearl Street Renovation				DSGN	12/18 06/19
CO#: B	CONS 001 CONSTRUCTION	4	0	06/22		
	EQFN FF 002 EQUIPMENT AND FURNITURE	76	0	06/22		
CO#: E	EQFN FF 002 EQUIPMENT AND FURNITURE	2	0	11/21		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	754	0	08/21		
856 PO79BOMB	nypd- relocate bomb squad to 241 w 26th street					
	CONS 001 CONSTRUCTION	14,191	0	06/23		
CO#: A	CTGY 001 CONTINGENCY	4,794	0	06/23		
CO#: AV	EQFN 002 EQUIPMENT AND FURNITURE	487	0	06/23		
CO#: FF	EQFN 003 EQUIPMENT AND FURNITURE	337	0	06/23		
CO#: CQ	EQFN 004 EQUIPMENT AND FURNITURE	202	0	06/23		
856 PO79CEDR	NYPD - WTC COMMAND					
	EQFN CQ 003 EQUIPMENT AND FURNITURE	35	0	06/22		
856 PO79QSTD	NYPD QUEENS SOUTH TRAFFIC DIVISION RELOCATION					
	EQFN FF 002 EQUIPMENT AND FURNITURE	2	0	06/22		
CO#: D	EQFN FF 002 EQUIPMENT AND FURNITURE	4-	0	08/21		
CO#: E	EQFN FF 002 EQUIPMENT AND FURNITURE	4	0	06/22		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	133	0	06/22		
856 PO79QTP	NYPD - COLLEGE POINT TOW POUND				DEVSCOPE	03/17 05/17
CO#: C	CONS 001 CONSTRUCTION	1	0	06/23		
	EQFN FF 002 EQUIPMENT AND FURNITURE	10	0	06/23		
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	207	0	10/21		
CO#: B	EQFN FF 002 EQUIPMENT AND FURNITURE	5	0	11/21		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	1	0	06/23		
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE	18	0	09/21		
CO#: B	EQFN CQ 003 EQUIPMENT AND FURNITURE	93	0	09/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C	EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1	0	02/22			
856 PO79S	SIMD	NYPD - RELOCATE STATEN ISLAND MEDICAL DIVISION						
	CONS 001	CONSTRUCTION	3,659	0	06/23			
	EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	278	0	06/23			
	EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	139	0	06/23			
856 PO79S	SRG1	NYPD - RELOCATE STRATEGIC RESPONSE GROUP TO 521-533 W 57 ST						
	CONS 001	CONSTRUCTION	6,210	0	06/23			
CO#: A	CTGY 001	CONTINGENCY	1,957	0	06/23			
	EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	766	0	06/24			
	EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	383	0	06/24			
856 PO79W	WTC	NYPD - RELOCATE OF WORLD TRADE CENTER COMMAND						
	CONS 001	CONSTRUCTION	3,575	0	09/22			
	EQFN 002	EQUIPMENT AND FURNITURE	605	0	06/23			
856 PO795	40K	RELOCATION FROM 540 KINGSLAND AVE						
	EQFN 003	EQUIPMENT AND FURNITURE	2	0	06/23			

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

AVAILABLE BALANCE AS OF: 02/28/22 \$13,394,799.96 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$255,000.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$24,467,997.04 (CITY) \$ .00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) * 482	337	1,588	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	255	*	*	*	*	3,060	3,315
FORCST (C) *	*	*	*	*	*	*	255	*	*	*	*	3,060	3,315
ACTUAL (C) *	*	*	*	*	*	*	255	*	*	*	*	*	255
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO111-1		45 FOOT (RBM) RESPONSE BOAT MEDIUM						
CO#: A	EQVH 004	EQUIPMENT - VEHICLES	3,018	0	06/22			
CO#: B	EQVH 004	EQUIPMENT - VEHICLES	42	0	06/22			
111 PO111-10		AIR COMPRESSOR SYSTEM						
	EQFN MC 005	EQUIPMENT AND FURNITURE MARINE CRAFT	75	0	06/23			
	EQFN MC 007	EQUIPMENT AND FURNITURE MARINE CRAFT	100	0	06/29			
	EQFN MC 008	EQUIPMENT AND FURNITURE MARINE CRAFT	100	0	06/29			
	EQFN 010	EQUIPMENT AND FURNITURE	7	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO111-11		VARIOUS CRANE REPLACEMENTS							
	EQFN MC 006	EQUIPMENT AND FURNITURE	MARINE CRAFT	337	0	06/24			
	EQFN MC 008	EQUIPMENT AND FURNITURE	MARINE CRAFT	500	0	06/29			
111 PO111-14		UNDERWATER COMMUNICATIONS SYSTEM							
	EQFN MC 006	EQUIPMENT AND FURNITURE	MARINE CRAFT	100	0	06/23			
CO#: A	EQFN MC 006	EQUIPMENT AND FURNITURE	MARINE CRAFT	50	0	06/23			
111 PO111-17		34' ALUMINUM LAUNCH							
	EQFN MC 004	EQUIPMENT AND FURNITURE	MARINE CRAFT	3,000	0	06/28			
	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	06/27			
	EQFN MC 011	EQUIPMENT AND FURNITURE	MARINE CRAFT	5,000	0	06/29			
	EQFN MC 012	EQUIPMENT AND FURNITURE	MARINE CRAFT	10,000	0	06/29			
111 PO111-6		DIESEL MARINE ENGINES							
CO#: B	EQFN MC 007	EQUIPMENT AND FURNITURE	MARINE CRAFT	1,279	0	06/27			
CO#: C	EQFN MC 007	EQUIPMENT AND FURNITURE	MARINE CRAFT	255	0	01/22			
CO#: C1	EQFN MC 007	EQUIPMENT AND FURNITURE	MARINE CRAFT	250	0	06/23			
CO#: A	EQFN MC 013	EQUIPMENT AND FURNITURE	MARINE CRAFT	1,588	0	06/25			
CO#: A	EQFN MC 014	EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	06/27			
CO#: A	EQFN MC 015	EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	06/29			
CO#: A	EQFN MC 016	EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	06/29			

BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS

AVAILABLE BALANCE AS OF: 02/28/22 \$30,902,000.10 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$69,236,285.90 (CITY) \$ .00 (NON-CITY)

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

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

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



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO127-4	BELL 412EP HELICOPTER EQFN AV 009 EQUIPMENT AND FURNITURE	27,902	0	06/22			

BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE

AVAILABLE BALANCE AS OF: 02/28/22 \$2,398,686.12 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$25,787,077.56 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$52,053,023.36 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	4,891	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	1,252	*	140	167	13	*	*	*	2,749	4,321
FORCST (C) *	*	*	*	1,252	*	140	167	13	*	*	*	2,749	4,321
ACTUAL (C) *	*	*	*	1,252	*	140	167	13	*	*	*	*	1,572
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PO141-40P	NEW 40TH PRECINCT					PROJSTRT 07/14	07/14
CO#: 02 DSGN	001 DESIGN	1,252	0	10/21			
CO#: A CTGY	011 CONTINGENCY	4,041	0	06/23			
CO#: 02 CONS	012 CONSTRUCTION	791	0	06/22			
CO#: 07 CONS	012 CONSTRUCTION	101	0	06/22			
CO#: 08 CONS	012 CONSTRUCTION	140	0	12/21			
CO#: 09 CONS	012 CONSTRUCTION	167	0	01/22			
CO#: 10 IFSP	602 IFA CONSTRUCTION SUPERVIS	13	0	02/22			
CO#: 11 IFSP	602 IFA CONSTRUCTION SUPERVIS	60	0	12/21			
CO#: 12 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	12/21			
		500	0	04/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT  
 AVAILABLE BALANCE AS OF: 02/28/22 \$17,769,082.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$38,986,248.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$800,960,443.47 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	35,996 *	21,450 *	13,598 *	36,061 *	(C) *	19,868 *	21,450 *	13,598 *	36,061 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *		1,865 *		9,912 *			23,519 *	4,181 *				5,907 *	45,384 *
FORCST (C) *		1,865 *		9,912 *			23,519 *	4,181 *				7,553 *	47,030 *
ACTUAL (C) *		1,865 *		9,912 *			23,519 *	4,181 *					39,475 *
PLAN (N) *													
FORCST (N) *													
ACTUAL (N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 NYPD5DATA		NYPD Data Warehouse						
CO#: BC CTGY		009 CONTINGENCY	53	0	06/23			
EQFN		009 EQUIPMENT AND FURNITURE	7,000	0	06/26			
CO#: B EQFN		009 EQUIPMENT AND FURNITURE	40	0	02/22			
CO#: BA EQFN		009 EQUIPMENT AND FURNITURE	40	0	06/23			
EQFN		014 EQUIPMENT AND FURNITURE	8,000	0	06/27			
EQFN		015 EQUIPMENT AND FURNITURE	5,000	0	06/27			
111 NYPD5RTCC		NYPD Real Time Crime Center						
EQFN		019 EQUIPMENT AND FURNITURE	7,000	0	06/27			
111 PO163-CRM		CRM Applications						
EQFN		001 EQUIPMENT AND FURNITURE	3,069	0	06/22			
CO#: A EQFN		001 EQUIPMENT AND FURNITURE	9,912	0	10/21			
111 PO163-ECC		Technology Refresh for the Command Centers Upgrade Project						
CO#: C EQFN		001 EQUIPMENT AND FURNITURE	181	0	06/22			
CO#: D EQFN		001 EQUIPMENT AND FURNITURE	34	0	08/21			
111 PO163-LAB		LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)						
EQFN		ED 028 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,100	0	06/23			
CO#: AA CTGY		031 CONTINGENCY	3,376	0	06/23			
EQFN		031 EQUIPMENT AND FURNITURE	1,443	0	06/23			
CO#: A EQFN		031 EQUIPMENT AND FURNITURE	2,544	0	06/24			
111 PO163-PKI		Managed Public Key Infrastructure (PKI) Services Solution						
CO#: A CTGY		001 CONTINGENCY	1,460	0	06/23			
EQFN		001 EQUIPMENT AND FURNITURE	1,100	0	06/23			
111 PO163-SI2		SYSTEMS INTEGRATOR						
EQFN		001 EQUIPMENT AND FURNITURE	1,761	0	06/26			
111 PO163-2		ARREST PROCESSING						
CO#: D EQFN		ED 029 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10,000	0	06/30			
EQFN		042 EQUIPMENT AND FURNITURE	76	0	06/26			

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

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A1	EQFN	042 EQUIPMENT AND FURNITURE	1	0	06/26			
	EQFN	044 EQUIPMENT AND FURNITURE	5,560	0	06/26			
	EQFN	045 EQUIPMENT AND FURNITURE	2,047	0	06/26			
111 PO163-36		OLWS - PHOTO IMAGING SYSTEM						
	EQFN	011 EQUIPMENT AND FURNITURE	5,000	0	06/27			
	EQFN ED	012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/25			
111 PO163AFIS		AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD						
CO#: A1	CTGY	011 CONTINGENCY	1,237	0	06/23			
	EQFN	011 EQUIPMENT AND FURNITURE	932	0	06/23			
CO#: A	EQFN	011 EQUIPMENT AND FURNITURE	590	0	06/26			
111 PO163CARD		SMART IDENTIFICATION CARD SYSTEM						
	EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	03/26			
111 PO163CASE		CASE MANAGEMENT PROJECT						
	EQFN	006 EQUIPMENT AND FURNITURE	1,250	0	06/25			
111 PO163CITY		CITYTIME SOFTWARE DEVELOPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	875	0	06/26			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	1,803	0	06/26			
111 PO163CLAB		FORENSIC CRIME LABORATORY MODERNIZATION						
CO#: B3	CTGY	001 CONTINGENCY	667	0	06/23			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/22			
CO#: B2	EQFN	001 EQUIPMENT AND FURNITURE	502	0	06/23			
111 PO163COBA		COBALT ANALYTICS SYSTEM						
CO#: C	EQFN	004 EQUIPMENT AND FURNITURE	1,155	0	06/24			
CO#: C1	EQFN	004 EQUIPMENT AND FURNITURE	1,653	0	06/22			
CO#: C2	EQFN	004 EQUIPMENT AND FURNITURE	1,653	0	06/24			
111 PO163CYBR		Cyber Security Training Range						
CO#: AA	CTGY ED	001 CONTINGENCY	3,371	0	06/23			
CO#: A	EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,539	0	06/24			
111 PO163CYB1		CYBER SECURITY UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	3,645	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	9,000	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	06/25			
	EQFN	005 EQUIPMENT AND FURNITURE	6,500	0	06/26			
111 PO163DCLM		LEGAL DOCUMENT PLATFORM PROJECT						
CO#: D3	CTGY	003 CONTINGENCY	86	0	06/23			
CO#: D1	EQFN	003 EQUIPMENT AND FURNITURE	65	0	06/23			
111 PO163DCRF		Data Center Refresh						
	EQFN	001 EQUIPMENT AND FURNITURE	19,857	0	01/22			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	4,221	0	02/22			
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/30			
	EQFN	004 EQUIPMENT AND FURNITURE	3,500	0	06/31			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163DISC	DISCOVERY LAW - LAB NETWORK, STORAGE, SERVERS						
CO#: BB CTGY	001 CONTINGENCY	1,730	0	06/23			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	1,271	0	06/24			
CO#: B3 EQFN	001 EQUIPMENT AND FURNITURE	29	0	06/24			
CO#: B5 EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/24			
111 PO163ECMS	ECMS (IBI)/Case Management						
EQFN	001 EQUIPMENT AND FURNITURE	3,662	0	01/22			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,831	0	08/21			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	6,000	0	06/29			
111 PO163JOCU	Command Centers						
EQFN	001 EQUIPMENT AND FURNITURE	6,010	0	06/27			
111 PO163LAB2	Crime Lab Accreditation						
CO#: A CTGY	001 CONTINGENCY	5,716	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE	4,305	0	06/23			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
EQFN	026 EQUIPMENT AND FURNITURE	6,286	0	06/28			
CO#: A EQFN	026 EQUIPMENT AND FURNITURE	6,286	0	06/29			
EQFN	031 EQUIPMENT AND FURNITURE	6,286	0	06/30			
CO#: A EQFN	031 EQUIPMENT AND FURNITURE	5,000	0	06/31			
EQFN	041 EQUIPMENT AND FURNITURE	4,290	0	06/25			
EQFN	042 EQUIPMENT AND FURNITURE	710	0	06/25			
EQFN	045 EQUIPMENT AND FURNITURE	5,000	0	06/26			
EQFN	046 EQUIPMENT AND FURNITURE	6,286	0	06/27			
111 PO163NET1	NETWORK INFRASTRUCTURE UPGRADE 2						
CO#: G EQFN	004 EQUIPMENT AND FURNITURE	4,284	0	06/28			
CO#: G1 EQFN	004 EQUIPMENT AND FURNITURE	4,500	0	06/29			
111 PO163PSAC	PSAC2 DATA CENTER						
CO#: G1 CTGY	003 CONTINGENCY	53	0	06/23			
CO#: G EQFN	003 EQUIPMENT AND FURNITURE	40	0	06/23			
111 PO163PSRM	HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE						
CO#: A CTGY	ED 001 CONTINGENCY	1,069	0	06/23			
EQFN	ED 001 EQUIPMENT AND FURNITURE	805	0	06/23			
111 PO163SCAN	FORENSIC CRIME SCENE UNIT EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	315	0	06/22			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/23			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
EQFN	007 EQUIPMENT AND FURNITURE	1,000	0	06/28			
EQFN	008 EQUIPMENT AND FURNITURE	2,000	0	06/29			
CO#: B1 EQFN	008 EQUIPMENT AND FURNITURE	2,000	0	06/30			
CO#: AA CTGY	026 CONTINGENCY	664	0	06/23			
CO#: A EQFN	026 EQUIPMENT AND FURNITURE	500	0	06/23			
EQFN	028 EQUIPMENT AND FURNITURE	1,000	0	06/24			
EQFN	031 EQUIPMENT AND FURNITURE	2,000	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		EQFN 032 EQUIPMENT AND FURNITURE	1,000	0	06/26			
111 PO163STI1		SUSTAINABLE TECHNOLOGY INITIATIVE 1						
CO#: A	CTGY	001 CONTINGENCY	8,508	0	06/23			
	EQFN	001 EQUIPMENT AND FURNITURE	3,560	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	2,848	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	2,848	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	2,848	0	06/25			
	EQFN	005 EQUIPMENT AND FURNITURE	2,848	0	06/26			

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 02/28/22 \$22,472,360.19 (CITY) \$.56 (NON-CITY)

CONTRACT LIABILITY: \$6,233,991.69 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$156,247,229.12 (CITY) \$3,921,882.44 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	93 *	347 *	31,665 *	32,672 *	(C) *	3,068 *	347 *	31,665 *
APPROPRIATIONS (N) *	488 *	*	*	*	COMMITMENT PLAN (N) *	488 *	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	2,990 *	*	*	*	*	*	1,589 *	*	*	*	*	10,242 *	14,821
FORCST (C) *	2,990 *	*	*	*	*	*	1,589 *	*	*	*	*	10,243 *	14,822
ACTUAL (C) *	2,990 *	*	*	*	*	*	1,589 *	*	*	*	*	*	4,580
PLAN (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 IDAVHS		Replacement of vehicles damaged by hurricane ida						
	EQVH TK 001	EQUIPMENT - VEHICLES TRUCKS	40	119	06/23			
	EQVH VN 002	EQUIPMENT - VEHICLES VANS	28	82	06/23			
	EQVH TK 003	EQUIPMENT - VEHICLES TRUCKS	46	136	06/23			
	EQVH TK 004	EQUIPMENT - VEHICLES TRUCKS	50	151	06/23			
111 PO-D185B2		Passenger Van for 60th, 61st, and 70th Pct						
CO#: A	EQVH	002 EQUIPMENT - VEHICLES	1	0	06/23			
111 PO-D185B4		12 Passenger Van for 102nd Precinct						
CO#: A	EQVH	002 EQUIPMENT - VEHICLES	1	0	06/24			
111 PO-D185C5		Midsize Mobile Command Post Vehicle - 17th Precinct						
	EQVH	002 EQUIPMENT - VEHICLES	133	0	06/23			
CO#: B	EQVH	002 EQUIPMENT - VEHICLES	1	0	06/23			
111 PO-D185GA		12 Pass Van for 50th Pct						
	EQVH	004 EQUIPMENT - VEHICLES	1	0	06/24			
111 PO185-OIL		ONSITE FUEL TRANSPORT TRUCK						
CO#: A	EQVH EM 002	EQUIPMENT - VEHICLES EMERGENCY VEHICLES	160	0	01/27			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START END
CO#: A	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			398	0	01/28		
111 PO185-SRG	SRG VEHICLES									
CO#: A	EQVH 001	EQUIPMENT - VEHICLES				122	0	06/27		
	EQVH 002	EQUIPMENT - VEHICLES				204	0	06/30		
	EQVH 003	EQUIPMENT - VEHICLES				210	0	06/31		
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS									
CO#: A1	CTGY 001	CONTINGENCY				467	0	06/23		
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE				381	0	06/23		
	EQFN 005	EQUIPMENT AND FURNITURE				496	0	06/30		
111 PO185-1B	12 PASSENGER VANS									
CO#: C	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			433	0	06/26		
CO#: C1	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			276	0	01/22		
CO#: C2	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			6	0	06/23		
CO#: B	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			594	0	06/26		
CO#: A1	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			8	0	06/26		
CO#: A2	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			38	0	06/26		
CO#: A3	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,517	0	06/26		
CO#: A4	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			277	0	06/26		
CO#: A5	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			32	0	06/26		
CO#: A6	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			215	0	06/26		
CO#: A7	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			162	0	06/26		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,990	0	07/21		
	EQFN ED 010	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			5,150	0	06/30		
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			6,239	0	06/31		
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			7,500	0	06/25		
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			4,700	0	06/26		
	EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,700	0	06/27		
	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,500	0	06/28		
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,687	0	06/29		
111 PO185-1C	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU									
CO#: A	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10	0	06/27		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,877	0	06/27		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			21	0	06/27		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			4,064	0	06/27		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,858	0	06/27		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,154	0	06/25		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			10,343	0	06/26		
111 PO185-10A	CAT CAR									
	EQVH AU 016	EQUIPMENT - VEHICLES	AUTOMOBILES			1,252	0	06/28		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE									
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			2,151	0	06/30		
CO#: A	EQVH EM 003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1,948	0	06/22		
CO#: A	EQVH EM 004	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			444	0	06/22		
111 PO185-11L	12 Passenger Vans for Housing Bureau									
CO#: A	EQVH EM 001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			18	0	06/28		
	EQVH EM 002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES			1,149	0	06/28		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO185-11M Sprinter Mobile Command Posts - (Housing Bureau)					
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES	5	0	06/28		
CO#: A EQVH EM 002 EQUIPMENT - VEHICLES	1,676	0	06/28		
111 PO185-11N mobile command center					
EQVH 002 EQUIPMENT - VEHICLES	829	0	06/29		
111 PO185-12 REMOTE MOBILE INVESTIGATOR VEHICLE					
EQVH EM 006 EQUIPMENT - VEHICLES	1,028	0	06/26		
EQVH EM 007 EQUIPMENT - VEHICLES	278	0	06/24		
111 PO185-12B ESU TRUCK					
CO#: B EQVH EM 017 EQUIPMENT - VEHICLES	2,594	0	06/26		
CO#: B EQVH EM 018 EQUIPMENT - VEHICLES	2,594	0	06/25		
CO#: B EQVH EM 019 EQUIPMENT - VEHICLES	6,202	0	06/27		
111 PO185-12D tactical operation command vehicle					
CO#: B EQVH EM 002 EQUIPMENT - VEHICLES	626	0	06/29		
111 PO185-13C VAN BODY TRUCK					
CO#: AB CTGY 008 CONTINGENCY	390	0	06/23		
EQVH VN 008 EQUIPMENT - VEHICLES	227	0	06/22		
CO#: A2 EQVH VN 008 EQUIPMENT - VEHICLES	318	0	06/23		
CO#: B EQVH VN 009 EQUIPMENT - VEHICLES	376	0	06/30		
111 PO185-14A ESU (HELP) TRUCKS					
EQVH EM 006 EQUIPMENT - VEHICLES	1,565	0	06/31		
111 PO185-15C 18' AND 22' RACK CREW CAB					
CO#: A EQVH TK 007 EQUIPMENT - VEHICLES	3,098	0	06/31		
CO#: FF CTGY 010 CONTINGENCY	688	0	06/23		
CO#: F EQVH TK 010 EQUIPMENT - VEHICLES	540	0	06/23		
CO#: G EQVH TK 010 EQUIPMENT - VEHICLES	563	0	01/22		
CO#: A EQVH TK 011 EQUIPMENT - VEHICLES	21	0	06/23		
CO#: B EQVH TK 011 EQUIPMENT - VEHICLES	5,815	0	06/26		
111 PO185-17 FORKLIFT AND TRAILER					
EQFN EQ 004 EQUIPMENT AND FURNITURE	155	0	06/28		
111 PO185-18C MEDIUM TOW TRUCKS					
CO#: A EQVH TK 011 EQUIPMENT - VEHICLES	636	0	06/31		
CO#: C EQVH TK 017 EQUIPMENT - VEHICLES	5	0	06/26		
CO#: A EQVH TK 019 EQUIPMENT - VEHICLES	131	0	06/26		
CO#: A EQVH TK 020 EQUIPMENT - VEHICLES	3,355	0	06/26		
EQVH TK 023 EQUIPMENT - VEHICLES	181	0	06/26		
CO#: AA EQVH TK 023 EQUIPMENT - VEHICLES	1,858	0	06/27		
CO#: A EQVH TK 024 EQUIPMENT - VEHICLES	2	0	06/26		
EQVH TK 025 EQUIPMENT - VEHICLES	822	0	06/26		
CO#: A EQVH TK 026 EQUIPMENT - VEHICLES	87	0	06/26		
CO#: A EQVH 027 EQUIPMENT - VEHICLES	2	0	06/26		
111 PO185-18E Heavy Duty Tow Truck					
EQVH TK 002 EQUIPMENT - VEHICLES	579	0	06/22		

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 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
		EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	1,255	0	06/30		
111	PO185-19C	PATROL WAGONS							
	CO#:	CC CTGY 013 CONTINGENCY			302	0	06/23		
	CO#:	A EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	43	0	06/23		
	CO#:	A1 EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	203	0	06/23		
		EQVH TK 022 EQUIPMENT - VEHICLES		TRUCKS	92	0	06/30		
		EQVH TK 023 EQUIPMENT - VEHICLES		TRUCKS	95	0	06/31		
111	PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
	CO#:	B EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	343	0	06/22		
		EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	225	0	06/30		
	CO#:	AA CTGY 014 CONTINGENCY			501	0	06/23		
		EQVH TK 014 EQUIPMENT - VEHICLES		TRUCKS	408	0	06/23		
111	PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU							
	CO#:	TU EQVH EM 006 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	503	0	06/28		
		EQVH 007 EQUIPMENT - VEHICLES			267	0	06/30		
111	PO185-29	UTILITY TRUCK							
	CO#:	A EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	193	0	06/30		
		EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	65	0	06/26		
111	PO185-29A	VANS FOR BMS							
	CO#:	A EQVH TK 001 EQUIPMENT - VEHICLES		TRUCKS	2	0	06/23		
	CO#:	A EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	353	0	06/31		
111	PO185-3E	HIGH-LO MEDIUM							
	CO#:	A EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	382	0	06/27		
	CO#:	A2 EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	477	0	06/30		
		EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	90	0	06/28		
		EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	266	0	06/26		
111	PO185-31A	DUMP TRUCK							
		EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	194	0	06/22		
	CO#:	AA EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	42	0	06/23		
111	PO185-33A	FUEL TANKER TRUCK							
		EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	378	0	01/22		
	CO#:	B EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	1	0	06/22		
		EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	915	0	06/31		
111	PO185-36	41 PASSENGER BUS							
	CO#:	TA EQVH BU 013 EQUIPMENT - VEHICLES		BUSES	482	0	06/30		
		EQVH BU 014 EQUIPMENT - VEHICLES		BUSES	249	0	06/31		
	CO#:	D1 CTGY 016 CONTINGENCY			465	0	06/23		
	CO#:	D EQVH BU 016 EQUIPMENT - VEHICLES		BUSES	379	0	06/23		
111	PO185-37	RACK CRANE TRUCK							
		EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	151	0	06/25		
111	PO185-39	HAZMAT TRUCK							
	CO#:	A EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	67	0	06/24		



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID	NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111	PO185-40		SCUBA						
	CO#:	A	CTGY 006 CONTINGENCY		442	0	06/23		
			EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	360	0	06/23		
111	PO185-42		FRONT END LOADERS						
	CO#:	A	EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	218	0	06/30		
	CO#:	A	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	567	0	06/28		
111	PO185-45		PICK-UP TRUCKS						
	CO#:	A	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	487	0	06/30		
	CO#:	A3	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	1	0	06/27		
	CO#:	B	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	159	0	06/27		
			EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	301	0	06/31		
111	PO185-48		PARCEL DELIVERY VAN						
			EQVH VN 005 EQUIPMENT - VEHICLES	VANS	142	0	06/31		
111	PO185-49		SHOP SWEEPER						
			EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	137	0	06/30		
			EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	282	0	06/31		
	CO#:	B	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	127	0	06/28		
111	PO185-5C		COMPACT LOADER						
	CO#:	A	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	141	0	06/27		
	CO#:	B	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	65	0	06/23		
111	PO185-53D		Investigative Response Vehicle - Detectives Bureau						
	CO#:	A	EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	652	0	06/28		
111	PO185-53E		CRIME SCENE INVESTIGATION COMMAND POST SPRINTER VEHICLES						
			EQVH EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	652	0	06/28		
111	PO185-6C		2 HORSE TRAILER PULLERS						
	CO#:	A	EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	462	0	06/31		
	CO#:	A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	372	0	01/22		
	CO#:	AA	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	1	0	06/23		
			EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	508	0	06/25		
			EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	51	0	06/25		
			EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	62	0	06/29		
111	PO185-6D		2 HORSE TRAILERS						
			EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS	146	0	06/29		
111	PO185-64		MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)						
	CO#:	A	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	6,506	0	06/22		
	CO#:	A1	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	5,994	0	06/25		
	CO#:	A	CTGY 010 CONTINGENCY		6,000	0	06/22		
	CO#:	A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	7,000	0	06/31		
			EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	14,308	0	06/29		
			EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	12,713	0	06/25		

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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE																			
AVAILABLE BALANCE AS OF: 02/28/22 \$20,903,367.23 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,509,425.31 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$73,813,011.46 (CITY) \$.00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *		9,709	*	2,219	*	1,938	*	5,889	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *			*		*		*		*

														FY 2022															
PLAN (C) *	*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	53	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	1,105	*	FY 22	1,158
FORCST (C) *	*		*		*		*		*		*		53	*		*		*	355	*		*		*		1,409	*	1,817	
ACTUAL (C) *	*		*		*		*		*		*		53	*		*		*		*		*		*			*	53	
PLAN (N) *	*		*		*		*		*		*		*	*		*		*	*	*		*		*		*	*	*	
FORCST (N) *	*		*		*		*		*		*		*	*		*		*	*	*		*		*		*	*	*	
ACTUAL (N) *	*		*		*		*		*		*		*	*		*		*	*	*		*		*		*	*	*	

MGN PROJECT													CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION												COST	COST	COMM DATE	MILESTONE	START	END	
111 PO-D185C7	Police Car - 114th Precinct																		
	EQFN 002 EQUIPMENT AND FURNITURE												1	0	06/22				
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE												2	0	06/23				
111 PO-D187C	VIDEO SURVEILANCE CAMERAS FOR 46TH PCT																		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE												2	0	06/23				
111 PO187-ARG	expansion of argus video surveillance																		
	EQFN 002 EQUIPMENT AND FURNITURE												918	0	06/23				
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM																		
CO#: D	EQFN LB 005 EQUIPMENT AND FURNITURE							LABORATORY AND TEST EQUIP					153	0	06/23				
	EQFN LB 007 EQUIPMENT AND FURNITURE							LABORATORY AND TEST EQUIP					128	0	06/23				
	EQFN LB 008 EQUIPMENT AND FURNITURE							LABORATORY AND TEST EQUIP					300	0	06/29				
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR																		
	EQFN 004 EQUIPMENT AND FURNITURE												130	0	06/23				
	EQFN 005 EQUIPMENT AND FURNITURE												150	0	06/28				
111 PO187-MT2	TRUCK LIFT EQUIPMENT																		
CO#: A	EQFN PE 007 EQUIPMENT AND FURNITURE							POWER EQUIPMENT					132	0	06/23				
111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM																		
	EQFN PH 002 EQUIPMENT AND FURNITURE							PHOTOGRAPHIC EQUIPMENT					97	0	06/23				
111 PO187-PH3	FILM PROCESSOR																		
	EQFN DP 002 EQUIPMENT AND FURNITURE							PRINTING/DUPLICATING					73	0	06/23				
111 PO187-PH5	MINI LAB ENLARGEMENT STATION																		
	EQFN PH 002 EQUIPMENT AND FURNITURE							PHOTOGRAPHIC EQUIPMENT					397	0	06/25				
111 PO187-PH6	GENERAL ACCESS MINI LAB																		
	EQFN PH 002 EQUIPMENT AND FURNITURE							PHOTOGRAPHIC EQUIPMENT					192	0	06/22				
	EQFN PH 003 EQUIPMENT AND FURNITURE							PHOTOGRAPHIC EQUIPMENT					49	0	06/23				
	EQFN PH 004 EQUIPMENT AND FURNITURE							PHOTOGRAPHIC EQUIPMENT					270	0	06/25				

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
111	PO187-PH7			NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM					
		EQFN	FF 001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	120	0	06/25	
		EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	130	0	06/25	
111	PO187-PL4			FOURIER TRANSFORM INFRARED MICROSPECTROMETER					
	CO#: B	EQFN	LB 006	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	10	0	06/23	
	CO#: 1	EQFN	LB 006	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/23	
		EQFN	LB 007	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	270	0	06/23	
111	PO187-PR3			MBO FOLDER 26" X 50"					
		EQFN	DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/23	
		EQFN	DP 004	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	103	0	04/26	
		EQFN	DP 006	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	1	0	06/23	
111	PO187-PR4			HALM JPWOD SINGLE COLOR JET PRESS					
		EQFN	DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	121	0	06/23	
111	PO187-PR7			DOCUTECH DOCUMENT IMAGING SYSTEM					
	CO#: A1	EQFN	DP 006	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	66	0	06/23	
		EQFN	DP 007	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	650	0	06/28	
111	PO187-PR8			HIGH SPEED SNAPOUT FORMS ROLL COLLATOR					
		EQFN	001	EQUIPMENT AND FURNITURE		377	0	06/23	
111	PO187-SEC			Enhanced Video Security at NYPD Facilities					
	CO#: A	EQFN	001	EQUIPMENT AND FURNITURE		907	0	06/27	
	CO#: AA	EQFN	001	EQUIPMENT AND FURNITURE		907	0	06/26	
	CO#: A1	EQFN	001	EQUIPMENT AND FURNITURE		907	0	06/25	
	CO#: B	EQFN	001	EQUIPMENT AND FURNITURE		907	0	06/28	
	CO#: B1	EQFN	001	EQUIPMENT AND FURNITURE		907	0	06/29	
		EQFN	003	EQUIPMENT AND FURNITURE		907	0	06/30	
	CO#: A	EQFN	003	EQUIPMENT AND FURNITURE		907	0	06/31	
111	PO187-VCM			FIREARMS COMPARISON MICROSCOPE					
		EQFN	003	EQUIPMENT AND FURNITURE		759	0	06/22	
	CO#: B	EQFN	003	EQUIPMENT AND FURNITURE		121	0	06/23	
		EQFN	005	EQUIPMENT AND FURNITURE		500	0	06/31	
111	PO187-VIP			VIPER SYSTEM SECURITY CAMERAS FOR NYCHA					
		EQFN	002	EQUIPMENT AND FURNITURE		4,879	0	06/26	
111	PO187-VSC			VIDEO SPECTRAL COMPARATOR					
	CO#: A	EQFN	003	EQUIPMENT AND FURNITURE		1	0	06/23	
		EQFN	004	EQUIPMENT AND FURNITURE		89	0	06/23	
		EQFN	005	EQUIPMENT AND FURNITURE		100	0	06/31	
111	PO187-VSM			CRIM COMPARISON MICROSCOPE					
		EQFN	004	EQUIPMENT AND FURNITURE		156	0	06/23	
		EQFN	006	EQUIPMENT AND FURNITURE		187	0	03/23	
		EQFN	007	EQUIPMENT AND FURNITURE		200	0	06/31	
111	PO187-XRD			X-RAY DIFFRACTOMETER					
	CO#: A	EQFN	LB 004	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	52	0	06/23	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: B	EQFN	LB 004	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/23		
	EQFN	LB 005	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	409	0	03/23		
	EQFN	LB 006	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	346	0	03/28		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER								
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE		174	0	06/23		
CO#: A1	EQFN	004	EQUIPMENT AND FURNITURE		7	0	06/23		
CO#: A	EQFN	005	EQUIPMENT AND FURNITURE		306	0	06/29		
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM								
	EQFN	PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	54	0	06/25		
	EQFN	PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	60	0	06/25		
111 PO187-20B	READERS PRINTERS								
	EQFN	ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	26	0	06/23		
111 PO187-25	OCCB PHOTO								
	EQFN	PH 006	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	234	0	06/23		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM								
	EQFN	LB 003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	100	0	06/23		
CO#: A	EQFN	LB 003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	326	0	06/23		
	EQFN	LB 004	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	0	04/23		
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS								
	EQFN	DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	182	0	06/23		
111 PO187-43	DIGITAL IMAGING SYSTEM								
	EQFN	PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	357	0	06/24		
	EQFN	PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	555	0	06/24		
111 PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT								
CO#: A	EQFN	LB 011	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	77	0	06/23		
	EQFN	LB 014	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	145	0	06/23		
111 PO187-65	ROTARY HIGH TECH MICROFILM								
	EQFN	PH 008	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	68	0	06/23		
111 PO187-76	PISTOL LICENSE FILING SYSTEM								
	EQFN	003	EQUIPMENT AND FURNITURE		326	0	06/23		
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM								
	EQFN	002	EQUIPMENT AND FURNITURE		156	0	06/23		
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS								
CO#: B	EQFN	LB 010	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	71	0	06/23		
	EQFN	LB 011	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	65	0	06/23		
	EQFN	LB 014	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	250	0	03/29		
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER								
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE		3	0	06/23		
	EQFN	005	EQUIPMENT AND FURNITURE		109	0	06/23		
	EQFN	006	EQUIPMENT AND FURNITURE		200	0	06/31		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
	EQFN LB 010	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	812	0	06/24			
CO#: A	EQFN LB 014	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	381	0	06/24			
	EQFN LB 015	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	33	0	06/24			
	EQFN LB 016	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	600	0	06/28			
	EQFN LB 017	EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	600	0	06/29			
111	PO187GC2M	GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM						
	EQFN 004	EQUIPMENT AND FURNITURE	300	0	06/28			
111	PO187GEMI	Portable FTIR - Raman Spectromter						
	EQFN 002	EQUIPMENT AND FURNITURE	100	0	06/28			
111	PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
	EQFN 004	EQUIPMENT AND FURNITURE	53	0	12/21			
CO#: A	EQFN 004	EQUIPMENT AND FURNITURE	47	0	06/23			
111	PO187ICPM	PORTABLE FTIR RAMAN SPECTROMETER						
	EQFN 002	EQUIPMENT AND FURNITURE	79	0	06/23			
111	PO187LCM2	LIQUID CHROMAT./MASS SPECT.						
	EQFN 001	EQUIPMENT AND FURNITURE	153	0	06/22			
	EQFN 007	EQUIPMENT AND FURNITURE	399	0	06/23			
	EQFN 011	EQUIPMENT AND FURNITURE	293	0	06/30			
	EQFN 012	EQUIPMENT AND FURNITURE	326	0	06/31			
111	PO187MSPT	UV-VISIBLE NIR MICROSPECTROPHOTOMETER WITH DIRECVU						
	EQFN 004	EQUIPMENT AND FURNITURE	200	0	10/22			
	EQFN 005	EQUIPMENT AND FURNITURE	250	0	06/31			
111	PO187PC10	modular shelving auto pound faciity						
	EQFN 001	EQUIPMENT AND FURNITURE	410	0	06/23			
111	PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER						
	EQFN 002	EQUIPMENT AND FURNITURE	196	0	06/23			
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE	38	0	06/23			
CO#: B	EQFN 003	EQUIPMENT AND FURNITURE	1	0	06/23			
	EQFN 004	EQUIPMENT AND FURNITURE	300	0	06/31			
111	PO187PLAT	Mobile Elevated Work Platform Scissor Lift						
	EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	95	0	06/27			
111	PO187PR11	MULLER MARTINI PERFECT BINDER						
	EQFN DP 002	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	313	0	06/23			
	EQFN DP 003	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	93	0	06/27			
	EQFN 004	EQUIPMENT AND FURNITURE	223	0	06/23			
111	PO187PR12	AUTOMATED SHRINK WRAP SYSTEM						
	EQFN DP 002	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	43	0	06/23			
111	PO187PR13	COMPUTER-TO-PLATE SYSTEM						
	EQFN DP 003	EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	112	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187PR15 EQFN	13 STAGE STITCHER/FOLDER/COLLATOR 005 EQUIPMENT AND FURNITURE	143	0	06/23			
111 PO187PR19 CO#: A EQFN	MULTI 4610KSICD OFFSET PRESS 001 EQUIPMENT AND FURNITURE	90	0	06/23			
111 PO187PR20 EQFN	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER 002 EQUIPMENT AND FURNITURE	318	0	06/23			
111 PO187RASP CO#: * EQFN	RAMAN SPECTROMETER 008 EQUIPMENT AND FURNITURE	1	0	06/23			
	EQFN 009 EQUIPMENT AND FURNITURE	142	0	06/23			
111 PO187RFAS EQFN	RENOVATION OF THE FAS FIRING RANGE 001 EQUIPMENT AND FURNITURE	90	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE	75	0	06/23			
111 PO187ROBO EQFN	IROBOT 510 MULTIMISSION ROBOT WE 001 EQUIPMENT AND FURNITURE	468	0	06/23			
	EQFN WE 002 EQUIPMENT AND FURNITURE	57	0	06/23			
111 PO187VIST CO#: A EQFN	HQS VISITOR FAST PASS SYSTEM 003 EQUIPMENT AND FURNITURE	81	0	06/24			
111 PO1873DPR EQFN	3d Printing Equipment for Fleet Services PE 001 EQUIPMENT AND FURNITURE	565	0	06/23			
	POWER EQUIPMENT						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-205	FMS #: 056 263	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/28/22		\$9,505,552.16	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$8,463,408.97	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$868,168,908.18	(CITY)								\$ .00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	223-*	*	*	2-*	*	*	*	*	*	*	*	225-
FORCST (C) *	*	223-*	*	*	2-*	*	*	*	*	*	*	*	225-
ACTUAL (C) *	*	223-*	*	*	2-*	*	*	*	*	*	*	*	226-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO205-PA		CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY						
CO#: BM CONS	147	CONSTRUCTION	2-	0	11/21			
CO#: 14 DSGN	148	DESIGN	20-	0	08/21			
CO#: 02 DSGN	149	DESIGN	203-	0	08/21			
CO#: 01 IFSP	600	IFA CONSTRUCTION SUPERVIS	2-	0	09/21			

BUDGET LINE: PO-208	FMS #: 056 269	NEW PUBLIC SAFETY ANSWERING CENTER										
AVAILABLE BALANCE AS OF: 02/28/22		\$2,133,160.79	(CITY)								\$ .87 (NON-CITY)	
CONTRACT LIABILITY:		\$733,665.61	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$138,147,353.16	(CITY)							\$114,868,050.13	(NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	598	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO208-CAD		CAD/E911						
CO#: B EQFN	004	EQUIPMENT AND FURNITURE	389	0	05/23			
056 PO208CDDR		CAD DIGITAL DISPATCH REFRESH PROJECT						
CO#: B EQFN	001	EQUIPMENT AND FURNITURE	181	0	06/23			
EQFN	003	EQUIPMENT AND FURNITURE	28	0	06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START	END		
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FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: PO POLICE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$329,692,969.89 (CITY) \$43,749,674.55 (NON-CITY)  
 CONTRACT LIABILITY: \$327,665,917.00 (CITY) \$6,651,109.93 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	159,820 *	131,745 *	313,439 *	125,649	239,523 *	136,095 *	316,965 *	131,575
NON-CITY (N)	488 *	*	*		35,883 *	2,238 *	*	

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	17,624 *	17,624 *	17,625	0 *	0 *	0
AUG	2,347 *	2,347 *	2,347	0 *	0 *	0
SEPT	3,268 *	3,268 *	3,270	0 *	0 *	0
OCT	12,255 *	12,255 *	12,254	0 *	0 *	0
NOV	9,633 *	9,633 *	9,631	0 *	0 *	0
DEC	32,556 *	32,556 *	32,555	3,679 *	3,679 *	3,679
JAN	25,567 *	25,651 *	25,651	0 *	0 *	0
FEB	13,749 *	13,850 *	13,849	0 *	0 *	0
MARCH	-133 *	5,067 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	81,991 *	101,008 *	0	1,888 *	1,888 *	0
FY 22	198,857 *	223,259 *	117,183	5,567 *	5,567 *	3,679

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PU-D016	FMS #: 856 D16	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,758,127.63	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$12,528.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$6,357,344.37	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	(C) *	*	*
APPROPRIATIONS									COMMITMENT PLAN		
	(N) *	*	*	*	*	*	*	*	(N) *	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,934 *	1,934
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,934 *	1,934
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 CCNXCOMP	City Council Email and Local Area Network Infrastructure Upg					
EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/22		
111 CCN2CHTS	City Hall - Telecommunications System Upgrade					
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	374	0	06/22		
111 CCN2COMP	City Council Technology Upgrade					
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	139	0	06/22		
111 CCN6CB6	Community Board #6 Computers					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/22		
111 CCN6CB7	Community Board #7 Computers					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/22		
111 CCN6PADV	Public Advocate's Office					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/22		
111 CCN7COMP	City Council Computers					
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/22		
CO#: M2 EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/22		
CO#: M3 EQFN	004 EQUIPMENT AND FURNITURE	77	0	06/22		
111 CCN7LIC	Long Island City WIFI					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/22		
111 CCN8COMP	City Council Computers					
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/22		
CO#: N1 EQFN	003 EQUIPMENT AND FURNITURE	684	0	06/22		
111 CLERKCOMP	City Clerk Computers					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/22		





FY 2023 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 SAND3MDA	MDA Replacement of Hardware / Software destroyed by Hurrigan						
EQFN	001 EQUIPMENT AND FURNITURE		4	6	06/22		

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

AVAILABLE BALANCE AS OF: 02/28/22 \$594,190,437.19 (CITY) \$850,000.00 (NON-CITY)

CONTRACT LIABILITY: \$139,642,931.29 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,092,347,043.59 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	17,622 *	242,981 *	154,176 *	(C) *	264,581 *	137,814 *	242,981 *	154,176 *
APPROPRIATIONS					COMMITMENT PLAN				
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	1,562 *	11,739 *	50,127 *	23,812 *	11,934 *	3,780 *	3,853 *	2,972 *	8,879 *	*	*	200,538 *	319,196
FORCST (C) *	1,562 *	11,739 *	50,127 *	23,812 *	11,934 *	3,780 *	3,853 *	2,972 *	8,879 *	*	*	200,538 *	319,196
ACTUAL (C) *	1,563 *	11,739 *	50,128 *	23,811 *	11,935 *	3,781 *	3,852 *	2,972 *	*	*	*	*	109,781
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	850 *	850
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	850 *	850
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111 BIC1NETWK	BIC IT Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		415	0	06/22		
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE		1,245	0	06/23		
111 BOE9VOIPK	Board of Elections VoIP Upgrade for Brooklyn Borough Office						
EQFN	001 EQUIPMENT AND FURNITURE		190	0	06/22		
111 BXDA1DESK	Bronx DA Desktop Computer Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		670	0	06/23		
111 CCHR1NETW	CCHR Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/22		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		112	0	01/22		
111 CCN5UPGR	City Council Finance IT Infrastructure Upgrade						
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE		194	0	06/22		
111 CCN8UPGR	City Council Local Area Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		129	0	06/22		
EQFN	002 EQUIPMENT AND FURNITURE		210	0	06/22		
111 CCRB1BCAM	CCRB Body Worn Camera Storage						
EQFN	001 EQUIPMENT AND FURNITURE		453	0	06/22		
111 CITYADMIN	Citywide Administrative Systems						
EQFN	019 EQUIPMENT AND FURNITURE		4,423	0	06/22		
EQFN	020 EQUIPMENT AND FURNITURE		3,780	0	06/23		

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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
			EQFN 021 EQUIPMENT AND FURNITURE	14,808	0	06/24			
			EQFN 022 EQUIPMENT AND FURNITURE	18,181	0	06/25			
			EQFN 023 EQUIPMENT AND FURNITURE	18,820	0	06/26			
			EQFN 024 EQUIPMENT AND FURNITURE	40,929	0	06/27			
			EQFN 047 EQUIPMENT AND FURNITURE	45,902	0	06/28			
			EQFN 048 EQUIPMENT AND FURNITURE	38,073	0	06/29			
			EQFN 049 EQUIPMENT AND FURNITURE	33,947	0	06/30			
			EQFN 050 EQUIPMENT AND FURNITURE	37,500	0	06/31			
111	CITYRFRSH		911 Technology Refresh IFA						
	IFOT		009 IFA OTHER TECHNICAL SERVI	2,025	0	11/21			
111	CITYTECH		Technology Upgrade						
			EQFN 007 EQUIPMENT AND FURNITURE	4,456	0	06/22			
			EQFN 008 EQUIPMENT AND FURNITURE	16,343	0	06/23			
			EQFN 009 EQUIPMENT AND FURNITURE	40,843	0	06/24			
			EQFN 010 EQUIPMENT AND FURNITURE	63,243	0	06/25			
			EQFN 011 EQUIPMENT AND FURNITURE	100,411	0	06/26			
			EQFN 012 EQUIPMENT AND FURNITURE	148,992	0	06/27			
			EQFN 039 EQUIPMENT AND FURNITURE	90,242	0	06/28			
			EQFN 040 EQUIPMENT AND FURNITURE	78,924	0	06/29			
			EQFN 041 EQUIPMENT AND FURNITURE	81,520	0	06/30			
			EQFN 042 EQUIPMENT AND FURNITURE	84,176	0	06/31			
111	CITYXASTR		DoITT NYPD Logging and Recording Expansion (Astro Upgrade)						
			EQFN 001 EQUIPMENT AND FURNITURE	276	0	06/22			
	CO#:	M4	EQFN 001 EQUIPMENT AND FURNITURE	276-	0	10/21			
111	CITYXNGEN		DoITT Next Generation 911 Program Subject Matter Experts						
	CO#:	N2	EQFN 001 EQUIPMENT AND FURNITURE	127-	0	12/21			
	CO#:	22	EQFN 001 EQUIPMENT AND FURNITURE	193	0	06/22			
111	CITYXNGN1		DoITT Next Generation 911 System						
	CO#:	M3	EQFN 003 EQUIPMENT AND FURNITURE	7,254	0	10/21			
			EQFN 004 EQUIPMENT AND FURNITURE	10,045	0	06/23			
			EQFN 005 EQUIPMENT AND FURNITURE	28,518	0	06/24			
111	CITY1CALL		DOITT Next Generation 911 Call Handling System Upgrade						
			EQFN 001 EQUIPMENT AND FURNITURE	4,498	0	06/22			
	CO#:	M1	EQFN 001 EQUIPMENT AND FURNITURE	115	0	08/21			
	CO#:	M2	EQFN 001 EQUIPMENT AND FURNITURE	37,288	0	09/21			
	CO#:	M3	EQFN 001 EQUIPMENT AND FURNITURE	16-	0	12/21			
			EQFN 002 EQUIPMENT AND FURNITURE	3,814	0	06/23			
			EQFN 003 EQUIPMENT AND FURNITURE	8,954	0	06/24			
			EQFN 004 EQUIPMENT AND FURNITURE	3,925	0	06/25			
111	CITY1ECLS		DoITT Public Safety Enhanced Cellular Location Services						
	CO#:	M2	EQFN 001 EQUIPMENT AND FURNITURE	127	0	11/21			
	CO#:	M3	EQFN 001 EQUIPMENT AND FURNITURE	64-	0	02/22			
111	CITY1FDRC		DoITT FDNY Radio Console and Infrastructure Upgrade						
	CO#:	M1	EQFN 001 EQUIPMENT AND FURNITURE	14,233	0	10/21			
	CO#:	M2	EQFN 002 EQUIPMENT AND FURNITURE	304	0	10/21			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CITY1NETW		DoITT Public Safety Network Refresh						
	EQFN	001 EQUIPMENT AND FURNITURE	602	0	06/22			
CO#:	M1 EQFN	001 EQUIPMENT AND FURNITURE	7,365	0	08/21			
CO#:	M2 EQFN	001 EQUIPMENT AND FURNITURE	5,029	0	09/21			
CO#:	M3 EQFN	001 EQUIPMENT AND FURNITURE	737	0	10/21			
CO#:	M4 EQFN	001 EQUIPMENT AND FURNITURE	70-	0	11/21			
CO#:	M5 EQFN	001 EQUIPMENT AND FURNITURE	47	0	02/22			
CO#:	M6 EQFN	001 EQUIPMENT AND FURNITURE	403	0	03/22			
	EQFN	002 EQUIPMENT AND FURNITURE	51	0	06/22			
111 CITY1NGEN		DoITT Next Generation 911 Program Subject Matter Experts						
CO#:	M5 EQFN	001 EQUIPMENT AND FURNITURE	403	0	08/21			
CO#:	M6 EQFN	001 EQUIPMENT AND FURNITURE	416	0	09/21			
CO#:	M7 EQFN	001 EQUIPMENT AND FURNITURE	302	0	01/22			
CO#:	22 EQFN	001 EQUIPMENT AND FURNITURE	641	0	06/22			
111 CITY1NGE1		DoITT Next Generation 911 Program Subject Matter Experts						
	EQFN	001 EQUIPMENT AND FURNITURE	7,941	0	06/22			
111 CITY1NGE2		DoITT Next Generation 911 Program Subject Matter Experts						
	EQFN	001 EQUIPMENT AND FURNITURE	101	0	02/22			
111 CITY1NGIV		DoITT NG911 Independent Verification and Validation (IV&V)						
	EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/22			
CO#:	M2 EQFN	002 EQUIPMENT AND FURNITURE	3,479	0	08/21			
	EQFN	003 EQUIPMENT AND FURNITURE	3,562	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	3,214	0	06/24			
111 CITY1PDCD		DoITT NYPD Computer Aided Dispatch Equipment Upgrade						
CO#:	M1 EQFN	001 EQUIPMENT AND FURNITURE	432	0	07/21			
CO#:	M2 EQFN	001 EQUIPMENT AND FURNITURE	960	0	10/21			
CO#:	M3 EQFN	001 EQUIPMENT AND FURNITURE	16	0	11/21			
CO#:	M4 EQFN	002 EQUIPMENT AND FURNITURE	7	0	11/21			
111 CITY1RPRF		DoITT FDNY Central Office Network and Resilient Packet Ring						
	EQFN	001 EQUIPMENT AND FURNITURE	187	0	06/22			
CO#:	M4 EQFN	001 EQUIPMENT AND FURNITURE	16-	0	09/21			
CO#:	M5 EQFN	001 EQUIPMENT AND FURNITURE	44	0	01/22			
111 CITY1VOIP		DoITT Public Safety VOIP Refresh						
	EQFN	002 EQUIPMENT AND FURNITURE	2,649	0	06/22			
CO#:	M1 EQFN	002 EQUIPMENT AND FURNITURE	484	0	01/22			
CO#:	M2 EQFN	002 EQUIPMENT AND FURNITURE	6,031	0	03/22			
111 CITY2AVRF		DoITT PSAC1 & PSAC2 Audio/ Visual Refresh						
	EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/23			
111 CITY2FDWS		Citytech FDNY CAD Workstation Replacement						
	EQFN	001 EQUIPMENT AND FURNITURE	985	0	06/23			
111 CITY2KVMR		DoITT Public Safety PSACs KVM Refresh						
	EQFN	001 EQUIPMENT AND FURNITURE	1,210	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CITY2LRSU EQFN CO#: 23 EQFN	DoITT Public Safety Logging & Recording Storage Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	12,505 11,137	0 0	06/22 06/23			
111 CITY2NGEN EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN CO#: M6 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3,734 511 486 1,306 2,415 480 873	0 0 0 0 0 0 0	06/22 09/21 10/21 11/21 12/21 01/22 03/22			
111 CITY2NGFC EQFN	DoITT NG911 Call Handling Integration with FireCAD 001 EQUIPMENT AND FURNITURE	2,825	0	06/23			
111 CITY2NGPD EQFN	DoITT NG911 Call Handling Integration with NYPD CAD 001 EQUIPMENT AND FURNITURE	3,291	0	06/23			
111 CITY2PBXE EQFN	DoITT Public Safety IP-PBX Expansion 001 EQUIPMENT AND FURNITURE	17,970	0	06/23			
111 CITY2PDWS EQFN	DoITT PSAC 1 workstation refresh for NYPD 001 EQUIPMENT AND FURNITURE	1,800	0	06/23			
111 CITY2PSMI EQFN CO#: 23 EQFN	DoITT Public Safety Management Infrastructure Network 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	19,040 17,664	0 0	06/22 06/23			
111 CITY7LOGR CO#: M2 EQFN CO#: 22 EQFN	DoITT PSAC1 Logging and Recording Refresh 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	733- 733	0 0	10/21 06/22			
111 CITY7TEXT CO#: N1 EQFN CO#: 19 EQFN	DoITT Next Generation Program Text to 911 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	13- 13	0 0	07/21 06/22			
111 CITY8FDCO CO#: 19 EQFN	DoITT FDNY Radio Console Upgrade Refresh 001 EQUIPMENT AND FURNITURE	239	0	01/22			
111 CITY9TEXT CO#: M2 EQFN CO#: 22 EQFN	DoITT Next Generation Program Text to 911 L&R Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1- 1	0 0	10/21 06/22			
111 CJRITECH EQFN EQFN EQFN	Criminal Justice Reform Initiative - Technology Projects 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	18,799 40,364 1,501	0 0 0	06/23 06/22 06/24			
111 CJRIXMDA1 CO#: M5 EQFN CO#: M6 EQFN CO#: M7 EQFN	CJRI DANY Storage and Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	14 3 10	0 0 0	10/21 11/21 12/21			



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MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	13	0	01/22			
CO#: 22 EQFN	001 EQUIPMENT AND FURNITURE	14	0	06/22			
111 CJRIXRDA1	CJRI RCDA Local Area Network Upgrade						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	27	0	09/21			
111 CJRIXSNP1	CJRI OSNP Desktop Computer Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/22			
111 CJRIXSNP2	CJRI OSNP ENTERPRISE DIGITAL STORAGE AND TAPE LIBRARY						
EQFN	001 EQUIPMENT AND FURNITURE	122	0	06/22			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	37	0	09/21			
111 CJRI1XDA1	CJRI BXDA Network Storage Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	2,280	0	06/23			
111 CJRI2SNP3	CJRI OSNP Stenograph System						
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	24	0	11/21			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	44	0	12/21			
111 COMPXNFCP	Comptroller: OASIS Enhancement						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	103-	0	08/21			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	103	0	09/21			
111 COMP2PRTR	Comptroller's Office Printer Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	2,370	0	06/23			
111 COMP4CHK	Checkbook NYC Financial Transparency Website Enhancement						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	24	0	06/22			
111 COMP6CPAM	Comptroller Claims Predictive Analytics Module (CPAM)						
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	174-	0	08/21			
CO#: 22 EQFN	001 EQUIPMENT AND FURNITURE	174	0	06/22			
111 COMP8OIS	Comptroller - OASIS Infrastructure Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/22			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	28-	0	08/21			
111 COMP9EPWR	Comptroller: OASIS Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,073-	0	08/21			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,073	0	09/21			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	473-	0	11/21			
CO#: 22 EQFN	001 EQUIPMENT AND FURNITURE	473	0	01/22			
111 COMP9INFR	Comptroller - Technology Infrastructure Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	781	0	06/22			
CO#: N7 EQFN	002 EQUIPMENT AND FURNITURE	685	0	12/21			
111 CYBERTECH	Citywide Cyber Security Technology Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	48,797	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	17,500	0	06/23			

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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
111 CYBER2CWS	DoITT Citywide Workstation Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	98	0	06/22		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,782	0	09/21		
111 CYBER2SWT	DoITT Critical System Upgrade and Security Services					
EQFN	001 EQUIPMENT AND FURNITURE	823	0	06/22		
111 DANY2DESK	DANY Desktop Computer Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	5,148	0	06/22		
111 DANY2NETW	DANY Network Server Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	1,890	0	06/22		
111 DANY9PHNE	District Attorney of New York VoIP Upgrade					
CO#: N8 EQFN	001 EQUIPMENT AND FURNITURE	7	0	09/21		
CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE	5	0	10/21		
111 DCAXAUTOM	DCA Licensing Automation Project					
EQFN	001 EQUIPMENT AND FURNITURE	3,668	0	06/23		
EQFN	003 EQUIPMENT AND FURNITURE	8,012	0	06/22		
CO#: M1 EQFN	003 EQUIPMENT AND FURNITURE	74	0	12/21		
111 DCAXOLP	DCA Online Licensing Portal					
EQFN	002 EQUIPMENT AND FURNITURE	5,761	0	06/22		
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	74	0	12/21		
EQFN	003 EQUIPMENT AND FURNITURE	2,567	0	06/23		
111 DCA1LICSW	DCA Licensing Automation and Online Portal Software					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/22		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	9-	0	10/21		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	359	0	11/21		
EQFN	002 EQUIPMENT AND FURNITURE	239	0	06/23		
111 DDCWRKSTN	DDC Workstation Upgrade Out-year					
EQFN	004 EQUIPMENT AND FURNITURE	66	0	06/27		
EQFN	005 EQUIPMENT AND FURNITURE	66	0	06/28		
EQFN	006 EQUIPMENT AND FURNITURE	66	0	06/29		
EQFN	007 EQUIPMENT AND FURNITURE	65	0	06/30		
EQFN	008 EQUIPMENT AND FURNITURE	65	0	06/31		
EQFN	009 EQUIPMENT AND FURNITURE	1,000	0	06/23		
EQFN	010 EQUIPMENT AND FURNITURE	1,316	0	06/24		
111 DDCXCOMP	DDC Workstation Upgrade					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/22		
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	584	0	11/21		
111 DDC1CONMS	DDC Construction Scheduling Software Integration					
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/27		
EQFN	002 EQUIPMENT AND FURNITURE	1,400	0	06/26		
111 DDC1MENTR	DDC Mentorship Program Information Management System					
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/22		
EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DDC1MNGMT	DDC Construction Management Platform						
	EQFN 002 EQUIPMENT AND FURNITURE	800	0	06/27			
	EQFN 003 EQUIPMENT AND FURNITURE	800	0	06/28			
	EQFN 004 EQUIPMENT AND FURNITURE	800	0	06/29			
	EQFN 005 EQUIPMENT AND FURNITURE	800	0	06/30			
	EQFN 006 EQUIPMENT AND FURNITURE	800	0	06/31			
111 DDC1QASIM	DDC Quality Assurance & Safety Inspection Management System						
	EQFN 001 EQUIPMENT AND FURNITURE	780	0	06/23			
111 DOBXBLISS	DOB Build, Licensing, Inspection and Safety System (DOBNow)						
	EQFN 004 EQUIPMENT AND FURNITURE	10,070	0	06/23			
	EQFN 005 EQUIPMENT AND FURNITURE	7,835	0	06/24			
111 DOBXNOWP3	DOB DOBNow Implementation Phase 3						
	EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/22			
CO#: M4	EQFN 003 EQUIPMENT AND FURNITURE	8,617	0	11/21			
	EQFN 004 EQUIPMENT AND FURNITURE	2,576	0	06/23			
111 DOB1DESK	DOB Desktop Computer Upgrades						
	EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/22			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	1,712	0	09/21			
111 DOB1NETWU	DOB Network Infrastructure Upgrades						
	EQFN 001 EQUIPMENT AND FURNITURE	1,426	0	06/23			
111 DOFXCAMA	DOF CAMA System Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	120	0	06/23			
CO#: 22	EQFN 001 EQUIPMENT AND FURNITURE	750	0	06/22			
111 DOFXWRKST	DOF Workstation Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	52	0	06/22			
CO#: M4	EQFN 001 EQUIPMENT AND FURNITURE	86	0	09/21			
CO#: M5	EQFN 001 EQUIPMENT AND FURNITURE	34	0	12/21			
	EQFN 002 EQUIPMENT AND FURNITURE	48	0	06/23			
111 DOF2ACCT	DOF One Account Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE	1,700	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE	750	0	06/23			
111 DOF2CACSR	DOF Computer Assisted Collection System) (CACS) Replacement						
	EQFN 001 EQUIPMENT AND FURNITURE	4,000	0	06/23			
111 DOF2CYBER	DOF Cyber Security Projects						
	EQFN 001 EQUIPMENT AND FURNITURE	544	0	06/24			
111 DOF2DLPDR	DOF Data Loss Prevention & Enterprise Digital Rights						
	EQFN 001 EQUIPMENT AND FURNITURE	2,558	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE	522	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE	522	0	06/25			
	EQFN 004 EQUIPMENT AND FURNITURE	950	0	06/26			
	EQFN 005 EQUIPMENT AND FURNITURE	950	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOF2GEOESP EQFN	DOF Geospatial Workstations, Software and Storage 001 EQUIPMENT AND FURNITURE	757	0	06/23			
111 DOF2LANUP EQFN	DOF PCs, Printers, LAN Switches/Routers and Servers 001 EQUIPMENT AND FURNITURE	250	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE	250	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE	1,250	0	06/25			
	EQFN 004 EQUIPMENT AND FURNITURE	1,068	0	06/26			
111 DOF2PTSCO EQFN	DOF Property Tax System (PTS) Enhancements 001 EQUIPMENT AND FURNITURE	1,267	0	06/23			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	698	0	11/21			
111 DOF2PTSDR EQFN	DOF PTS Disaster Recovery 001 EQUIPMENT AND FURNITURE	250	0	06/23			
111 DOF2PTSFC EQFN	DOF PTS Future Change Orders 001 EQUIPMENT AND FURNITURE	500	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE	643	0	06/24			
111 DOF2PTSUP EQFN	DOF PTS Infrastructure Upgrade (Exadata) 001 EQUIPMENT AND FURNITURE	1,271	0	06/23			
111 DOF2SASSW EQFN	DOF SAS Licenses 001 EQUIPMENT AND FURNITURE	3,938	0	06/23			
111 DOF2SIEMS EQFN	DOF Security Information & Event Management (SIEM) Solution 001 EQUIPMENT AND FURNITURE	1,157	0	06/25			
111 DOF2STARS EQFN	DOF Summons Tracking and Receivables System Replacement 001 EQUIPMENT AND FURNITURE	5,000	0	06/24			
111 DOF2XDRIV EQFN	DOF X-Drive Upgrade 001 EQUIPMENT AND FURNITURE	405	0	06/23			
111 DOF3FPTS CO#: M9 EQFN	DOF Property Tax System SI 002 EQUIPMENT AND FURNITURE	459	0	12/21			
111 DOF7BTSIT EQFN	DOF Business Tax System Phase 2 Professional Services 001 EQUIPMENT AND FURNITURE	64	0	06/23			
111 DOF8BTSPS EQFN	DOF Business Tax System Phase 3 Professional Services 001 EQUIPMENT AND FURNITURE	85	0	06/23			
111 DOF8PTSC EQFN	DOF Property Tax System Consultants 001 EQUIPMENT AND FURNITURE	7	0	06/23			
111 DOF9DIGIT EQFN	DOF Digital Tax Map Implementation 001 EQUIPMENT AND FURNITURE	1	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,354	0	02/22			
	EQFN 002 EQUIPMENT AND FURNITURE	1,876	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOF9PAYS EQFN	DOF Payments and Receivables Repository Infrastructure 001 EQUIPMENT AND FURNITURE	123	0	06/23			
111 DOF9PTSC EQFN	DOF Property Tax System Consultants 002 EQUIPMENT AND FURNITURE	66	0	06/23			
111 DOF9PTSSW EQFN	DOF Property Tax System Partitioning Licenses 001 EQUIPMENT AND FURNITURE	25	0	06/23			
111 DOF9SECUR EQFN	DOF Network and Security Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/23			
111 DOIT9VPII EQFN	DoITT Citywide VoIP Implementation Phase II 001 EQUIPMENT AND FURNITURE	1,638	0	06/22			
CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE	627	0	08/21			
CO#: O1 EQFN	001 EQUIPMENT AND FURNITURE	180	0	10/21			
CO#: O2 EQFN	001 EQUIPMENT AND FURNITURE	143	0	02/22			
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	2,635	0	06/23			
111 DOI2DATAB EQFN	DOI Database Software Upgrade 001 EQUIPMENT AND FURNITURE	628	0	06/22			
111 DOI2DOCUM EQFN	DOI Document Management Platform 001 EQUIPMENT AND FURNITURE	448	0	06/22			
111 DORXNETUP EQFN	DORIS Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	113	0	06/22			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	39	0	09/21			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	20	0	10/21			
EQFN	003 EQUIPMENT AND FURNITURE	88	0	06/25			
111 DYCDXBIRS EQFN	DYCD Business Intelligence and Reporting System 001 EQUIPMENT AND FURNITURE	1,351	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	149	0	06/23			
111 DYCD1CASE EQFN	DYCD Case Management System Software Platform Upgrade 001 EQUIPMENT AND FURNITURE	513	0	06/22			
CO#: 23 EQFN	001 EQUIPMENT AND FURNITURE	6,131	0	06/23			
111 DYCD1NSEC EQFN	DYCD Network and Security Refresh 001 EQUIPMENT AND FURNITURE	591	0	06/22			
111 DYCD9ECMS EQFN	DYCD Modernization Initiative Phase 2 - ECMS 002 EQUIPMENT AND FURNITURE	1	0	06/22			
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	342	0	08/21			
111 FISAXCAPU EQFN	FISA NYCAPS Platform Upgrade Phase 1 001 EQUIPMENT AND FURNITURE	13	0	06/22			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	291	0	07/21			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	146	0	08/21			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	18	0	02/22			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	5	0	03/22			
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE	547	0	09/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START END
CO#: M7	EQFN 002	EQUIPMENT AND FURNITURE	70-	0	02/22		
CO#: M8	EQFN 002	EQUIPMENT AND FURNITURE	191	0	03/22		
111 FISAXW4UP	FISA NYCAPS and PMS W-4 Enhancements						
CO#: M6	EQFN 001	EQUIPMENT AND FURNITURE	15-	0	09/21		
CO#: 22	EQFN 001	EQUIPMENT AND FURNITURE	15	0	06/22		
111 FISA1CAPU	FISA NYCAPS Platform Upgrade Phase 2						
	EQFN 001	EQUIPMENT AND FURNITURE	454	0	06/22		
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE	437	0	01/22		
CO#: M2	EQFN 001	EQUIPMENT AND FURNITURE	437	0	02/22		
CO#: M3	EQFN 001	EQUIPMENT AND FURNITURE	961	0	03/22		
	EQFN 002	EQUIPMENT AND FURNITURE	2,466	0	06/23		
	EQFN 003	EQUIPMENT AND FURNITURE	399	0	06/24		
111 FISA1FENH	FISA Financial Management System (FMS) Enhancements						
CO#: 23	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/23		
CO#: 24	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/24		
CO#: 25	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/25		
	EQFN 002	EQUIPMENT AND FURNITURE	1,000	0	06/26		
	EQFN 003	EQUIPMENT AND FURNITURE	1,000	0	06/27		
111 FISA1GARN	FISA Garnishments Enhancements						
	EQFN 001	EQUIPMENT AND FURNITURE	405	0	06/22		
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE	328	0	09/21		
CO#: M2	EQFN 001	EQUIPMENT AND FURNITURE	164	0	10/21		
CO#: M3	EQFN 001	EQUIPMENT AND FURNITURE	164	0	11/21		
CO#: M4	EQFN 001	EQUIPMENT AND FURNITURE	164	0	01/22		
CO#: M5	EQFN 001	EQUIPMENT AND FURNITURE	6	0	02/22		
	EQFN 002	EQUIPMENT AND FURNITURE	330	0	06/23		
111 FISA1W4UP	FISA W-4 Enhancements						
	EQFN 001	EQUIPMENT AND FURNITURE	211	0	06/22		
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE	571	0	11/21		
	EQFN 002	EQUIPMENT AND FURNITURE	300	0	06/23		
111 FISA2DOEU	FISA NYCAPS DOE Enhancements						
	EQFN 001	EQUIPMENT AND FURNITURE	1,500	0	06/23		
111 FISA7FMSN	FISA FMS Software Platform Upgrade						
CO#: N5	EQFN 001	EQUIPMENT AND FURNITURE	13-	0	09/21		
CO#: 20	EQFN 001	EQUIPMENT AND FURNITURE	13	0	06/22		
111 FISA8PIPE	FISA PIP EFT and Usability Enhancements						
CO#: N7	EQFN 001	EQUIPMENT AND FURNITURE	2-	0	01/22		
CO#: 22	EQFN 001	EQUIPMENT AND FURNITURE	2	0	06/22		
111 FISA9FMSI	FISA Financial Management System (FMS) Interface Upgrade						
	EQFN 001	EQUIPMENT AND FURNITURE	27	0	06/22		
CO#: M7	EQFN 001	EQUIPMENT AND FURNITURE	10-	0	09/21		
CO#: M8	EQFN 001	EQUIPMENT AND FURNITURE	17-	0	01/22		
111 FISA9PPRT	FISA-OPA FMS Web Service Integration						
	EQFN 003	EQUIPMENT AND FURNITURE	520	0	06/22		

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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#: N4	EQFN 003	EQUIPMENT AND FURNITURE	257	0	08/21			
CO#: N5	EQFN 003	EQUIPMENT AND FURNITURE	163	0	09/21			
CO#: N6	EQFN 003	EQUIPMENT AND FURNITURE	125	0	01/22			
CO#: N7	EQFN 003	EQUIPMENT AND FURNITURE	415	0	03/22			
111 KBP2NETUP	BBPO NETWORK UPGRADE							
EQFN	001	EQUIPMENT AND FURNITURE	52	0	06/22			
111 LAW1CASE	LAW Litigation Support and Matter Management System							
EQFN	001	EQUIPMENT AND FURNITURE	1,273	0	06/24			
EQFN	002	EQUIPMENT AND FURNITURE	6,361	0	06/22			
EQFN	003	EQUIPMENT AND FURNITURE	1,424	0	06/23			
EQFN	004	EQUIPMENT AND FURNITURE	594	0	06/25			
111 LAW1PLAZA	LAW One Pierrepont Plaza Technology Outfitting							
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE	363	0	08/21			
111 LPC1COMP	LPC Workstation Upgrade							
EQFN	001	EQUIPMENT AND FURNITURE	10	0	06/22			
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE	4	0	07/21			
CO#: M2	EQFN 001	EQUIPMENT AND FURNITURE	94	0	09/21			
111 LPC1VOIPU	LPC VoIP Upgrade							
EQFN	001	EQUIPMENT AND FURNITURE	158	0	06/22			
111 LPC2PILL	Landmarks Preservation Comm Database Integration Project							
CO#: 20	EQFN 002	EQUIPMENT AND FURNITURE	0	850	06/22			
111 MDA6INFR	MDA Storage and Infrastrucure Upgrade							
CO#: N6	EQFN 001	EQUIPMENT AND FURNITURE	28	0	07/21			
CO#: N7	EQFN 001	EQUIPMENT AND FURNITURE	2	0	09/21			
CO#: 19	EQFN 001	EQUIPMENT AND FURNITURE	2	0	06/22			
111 MDA7CYBR	MDA Cybercrime Lab							
CO#: O9	EQFN 001	EQUIPMENT AND FURNITURE	119	0	12/21			
CO#: P1	EQFN 001	EQUIPMENT AND FURNITURE	1-	0	02/22			
111 MDA7MDAU	MDA LAN Upgrade							
CO#: 19	EQFN 001	EQUIPMENT AND FURNITURE	43	0	06/22			
111 MDA8MDAV	MDA Visual Evidence System Upgrade							
CO#: N5	EQFN 001	EQUIPMENT AND FURNITURE	5	0	11/21			
CO#: N6	EQFN 001	EQUIPMENT AND FURNITURE	9	0	12/21			
CO#: N7	EQFN 001	EQUIPMENT AND FURNITURE	7	0	01/22			
CO#: 19	EQFN 001	EQUIPMENT AND FURNITURE	162	0	06/22			
111 OATH1HOST	OATH DoITT Hosted Server Upgrades							
EQFN	002	EQUIPMENT AND FURNITURE	256	0	06/22			
EQFN	003	EQUIPMENT AND FURNITURE	241	0	06/23			
111 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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
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#: 23 EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/23			
CO#: 24 EQFN	002 EQUIPMENT AND FURNITURE		136	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 OLR2EAPNW	OLR Network Infrastructure Upgrade							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		111	0	01/22			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		37	0	02/22			
111 OMB1NETWU	OMB Network Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		131	0	06/22			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		447	0	10/21			
111 OMB6UPGR	OMB Network Upgrade							
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE		164	0	06/22			
111 OOMXNETUP	Mayor's Office Network Infrastructure Upgrade							
EQFN	002 EQUIPMENT AND FURNITURE		1,700	0	06/22			
CO#: 23 EQFN	002 EQUIPMENT AND FURNITURE		4,000	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE		960	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE		1,440	0	06/27			
111 OPAXTIME3	OPA CityTime Systems Implementation							
CO#: P8 EQFN	002 EQUIPMENT AND FURNITURE		1-	0	09/21			
CO#: 22 EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/22			
111 OSNPXDESK	OSNP Desktop Computer Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		13	0	06/22			
111 PU16PROJ	CITYWIDE EDP PROJECTS - Current Year							
EQFN	005 EQUIPMENT AND FURNITURE		5,571	0	06/22			
111 PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning							
EQFN	046 EQUIPMENT AND FURNITURE		7,616	0	06/23			
EQFN	047 EQUIPMENT AND FURNITURE		20,658	0	06/24			
EQFN	048 EQUIPMENT AND FURNITURE		35,792	0	06/25			
EQFN	049 EQUIPMENT AND FURNITURE		29,979	0	06/26			
EQFN	050 EQUIPMENT AND FURNITURE		66,931	0	06/27			
EQFN	051 EQUIPMENT AND FURNITURE		67,243	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
	EQFN	052 EQUIPMENT AND FURNITURE		64,550	0	06/29		
	EQFN	053 EQUIPMENT AND FURNITURE		63,171	0	06/30		
	EQFN	054 EQUIPMENT AND FURNITURE		60,811	0	06/31		
111	QCDAXNETW	QCDA Network Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE		300	0	06/22		
	CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE		110	0	09/21		
	CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE		881	0	01/22		
	EQFN	002 EQUIPMENT AND FURNITURE		124	0	06/23		
111	QDA8NETWK	Queens County District Attorney Network Infrastructure Upgra						
	EQFN	001 EQUIPMENT AND FURNITURE		755	0	06/22		
	CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE		4-	0	11/21		
111	SIBP1NETU	DoITT/SIBP Network Infrastructure Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE		80	0	06/22		
	CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		20	0	08/21		
	CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE		27	0	10/21		
111	TLC1CADS	TLC Computer Assisted Dispatch						
	EQFN	001 EQUIPMENT AND FURNITURE		1,500	0	06/23		
111	TLC1TAMIS	TLC Taxi Affairs Management Information System Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE		7,000	0	06/23		
111	TLC1TRIP	TLC Trip Data Management System Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE		1,600	0	06/23		
111	TLC9CAMS	TLC Car Cameras for Patrol Vehicle Fleet						
	CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE		820	0	07/21		
	CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE		78	0	06/22		
111	TLC9CCLD	TLC Hardware to Support City Council Legislative Mandates						
	EQFN	001 EQUIPMENT AND FURNITURE		129	0	06/22		
111	TLC9NETUP	TLC Beaver Street Network Equipment Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE		135	0	06/23		
	EQFN	002 EQUIPMENT AND FURNITURE		291	0	06/26		
111	XDA1BACKU	XDA Backup Solution Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE		686	0	06/22		
111	XDA1FOREN	XDA Forensic Lab Network Storage						
	EQFN	001 EQUIPMENT AND FURNITURE		750	0	06/23		
801	BROADBAND	Broadband Initiative						
	EQFN	007 EQUIPMENT AND FURNITURE		40,900	0	06/23		
	EQFN	014 EQUIPMENT AND FURNITURE		116,100	0	06/25		
858	DOIT5VOI3	DoITT Citywide VoIP Implementation Phase 3						
	CO#: 21 EQFN	002 EQUIPMENT AND FURNITURE		48	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PU-16A	FMS #: 856 716	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA									
AVAILABLE BALANCE AS OF: 02/28/22		\$4,947,859.15	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$5,869,950.98	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$540,216,418.25	(CITY)								\$ .00 (NON-CITY)
	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* (C) *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *		
EXECUTIVE (C) *	2,592 *	5,789 *	8,515 *	6,744 *	(C) *	5,846 *	5,789 *	8,515 *	6,744 *		
APPROPRIATIONS (N) *											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	2,163 *	1,596 *	11 *		52 *	2,887 *	1,197 *	1,279 *	205 *			1,489 *	10,879
FORCST (C) *	2,163 *	1,596 *	11 *		52 *	2,887 *	1,197 *	1,279 *	205 *			1,489 *	10,879
ACTUAL (C) *	2,163 *	1,596 *	11 *		52 *	2,887 *	1,197 *	1,279 *					9,184
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISAXDATA		FISA Shared Systems Network Refresh						
CO#:	M5 EQFN	001 EQUIPMENT AND FURNITURE	75	0	12/21			
CO#:	M6 EQFN	001 EQUIPMENT AND FURNITURE	53	0	02/22			
CO#:	21 EQFN	001 EQUIPMENT AND FURNITURE	136	0	06/22			
CO#:	23 EQFN	001 EQUIPMENT AND FURNITURE	284	0	06/23			
111 FISA1HRPU		FISA HR/Payroll and Financial Systems Data Center Upgrades						
CO#:	M1 EQFN	001 EQUIPMENT AND FURNITURE	2,163	0	07/21			
CO#:	M2 EQFN	001 EQUIPMENT AND FURNITURE	1,596	0	08/21			
CO#:	M3 EQFN	001 EQUIPMENT AND FURNITURE	11	0	09/21			
CO#:	M4 EQFN	001 EQUIPMENT AND FURNITURE	52	0	11/21			
111 FISA1MAIN		FISA-OPA Mainframe Upgrades						
CO#:	M1 EQFN	001 EQUIPMENT AND FURNITURE	2,812	0	12/21			
CO#:	M2 EQFN	001 EQUIPMENT AND FURNITURE	369	0	02/22			
CO#:	M3 EQFN	001 EQUIPMENT AND FURNITURE	15	0	03/22			
111 FISA1SLAN		FISA-OPA Shared Systems LAN Upgrades						
CO#:	M1 EQFN	001 EQUIPMENT AND FURNITURE	1,197	0	01/22			
CO#:	M2 EQFN	001 EQUIPMENT AND FURNITURE	857	0	02/22			
CO#:	M3 EQFN	001 EQUIPMENT AND FURNITURE	190	0	03/22			
CO#:	23 EQFN	001 EQUIPMENT AND FURNITURE	220	0	06/23			
111 FISA2O365		FISA-OPA Mainframe Upgrades						
CO#:	EQFN	001 EQUIPMENT AND FURNITURE	303	0	06/22			
111 FIS8CMOD		FISA Content Manager On Demand						
CO#:	22 EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/23			
CO#:	24 EQFN	001 EQUIPMENT AND FURNITURE	206	0	06/24			
111 PU16APRO1		FISA'S EDP Projects - Outyear Funds						
CO#:	EQFN	025 EQUIPMENT AND FURNITURE	5,137	0	06/23			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN 026 EQUIPMENT AND FURNITURE	5,583	0	06/24		
EQFN 027 EQUIPMENT AND FURNITURE	8,515	0	06/25		
EQFN 028 EQUIPMENT AND FURNITURE	6,744	0	06/26		
EQFN 029 EQUIPMENT AND FURNITURE	15,113	0	06/27		
EQFN 037 EQUIPMENT AND FURNITURE	13,965	0	06/28		
EQFN 038 EQUIPMENT AND FURNITURE	12,351	0	06/29		
EQFN 039 EQUIPMENT AND FURNITURE	11,600	0	06/30		
EQFN 040 EQUIPMENT AND FURNITURE	11,851	0	06/31		

BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$153,942,553.65 (CITY) \$9.29 (NON-CITY)  
 CONTRACT LIABILITY: \$315,006,008.97 (CITY) \$132,951.41 (NON-CITY)  
 ITD EXPENDITURES: \$583,654,757.86 (CITY) \$22,560,213.30 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	459,695 *	499,522 *	405,452 *	364,749 *	408,515 *	499,522 *	405,414 *	364,449 *
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	57 *	4,305 *	21,749 *	201 *	577 *	7 *	310 *	248 *	482 *	*	*	198,432 *	225,252
FORCST (C) *	57 *	4,650 *	21,768 *	226 *	577 *	7 *	6,544 *	376 *	482 *	*	*	191,319 *	225,254
ACTUAL (C) *	5,594 *	9,396 *	21,768 *	436 *	7,837 *	7 *	6,643 *	375 *	*	*	*	*	51,306
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
037 LN21LBHVA Andrew Heiskell - HVAC System Upgrade				DEVSCOPE	07/21 09/21
DSGN 002 DESIGN	619	0	06/23		
CONS 004 CONSTRUCTION	5,578	0	06/23		
040 ACEDOE510 Condensing Boilers for Indoor Pools					
CONS 001 CONSTRUCTION	102	0	06/24		
040 ACEDOE511 Dual Fuel Burner Conversion					
CO#: A CONS 001 CONSTRUCTION	106	0	06/23		
CO#: B CONS 001 CONSTRUCTION	749	0	06/23		
040 ACEDOE512 Steam System Optimization					
CONS 001 CONSTRUCTION	799	0	06/24		
040 ACEDOE801 DOE - Building Management System Upgrade					
CONS 001 CONSTRUCTION	1,050	0	06/23		
040 ACEDOE804 DOE - Boiler Controls Installation					
CONS 001 CONSTRUCTION	5,628	0	06/23		
040 ACEDOE805 DOE - Steam System Optimization					
CONS 001 CONSTRUCTION	3,723	0	06/23		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040	ACEDOE807 CONS	DOE - Lighting Upgrade 001 CONSTRUCTION	1,107	0	06/23			
040	ACEFIT201 CONS	FIT - AHU Upgrade 001 CONSTRUCTION	6,914	0	06/22			
040	ACEFIT505 CONS	FIT - Steam Heat Recovery 001 CONSTRUCTION	13	0	06/25			
040	ACEFIT901 DSGN	OFIT - Chiller Optimization at FIT Building D 002 DESIGN	71	0	06/23			
040	SOLARGR3 CO#: A DSGN	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN	1	0	06/22			
	CONS	002 CONSTRUCTION	6,500	0	06/22			
042	ACECUN201 CONS	HVAC Damper Upgrades for CUNY Community Colleges 001 CONSTRUCTION	6,050	0	06/22	DEVSCOPE	06/20	09/20
042	ACECUN801 CONS	CUNY - Building Automation Controls Upgrade @ QCC 001 CONSTRUCTION	334	0	06/22	DEVSCOPE	06/18	08/18
	CONS	002 CONSTRUCTION	4,340	0	08/21			
	CONS	003 CONSTRUCTION	334	0	06/25			
042	ACECUN901 CONS	CUNY - BMS Upgrade at 4 Hostos College Buildings 001 CONSTRUCTION	5,108	0	06/22	DEVSCOPE	03/20	04/20
042	MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 007 CONSTRUCTION	2	0	06/23	DEVSCOPE	07/19	09/19
056	ACENYP601 CONS	NYPD - Old Police Academy Steam Trap Replacement 001 CONSTRUCTION	144	0	06/22	DEVSCOPE	06/18	09/18
056	ACEPOL701 CONS	NYPD - CRS STEAM TRAP REPLACEMENT 001 CONSTRUCTION	135	0	06/22	DEVSCOPE	06/19	09/19
056	PO79BMAJZ CONS	49TH & 115TH & MTN PCT HVAC REPLACEMENT 003 CONSTRUCTION	2,713	0	06/22	DSGN	12/19	06/20
057	ACEFDN201 CONS	FDNY - Lighting Upgrades at 11 FDNY Facilities 001 CONSTRUCTION	782	0	06/22	DEVSCOPE	01/22	03/22
057	ACEFDN202 CONS	FDNY - PV Installation at 4 Facilities 001 CONSTRUCTION	278	0	06/22	DEVSCOPE	01/22	03/22
	DSGN	002 DESIGN	99	0	06/22			
057	ACEFDN211 CONS	FDNY- Lighting upgrade in 9 EMS Stations 001 CONSTRUCTION	95	0	06/23			
	CO#: 1 CONS	001 CONSTRUCTION	498	0	06/22			
057	ACEFDN601 CO#: 1 IFSP	FDNY - VARIOUS LOCATIONS 600 IFA CONSTRUCTION SUPERVIS	201	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 ACEFDN703 CONS	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 002 CONSTRUCTION	518	0	06/24	DEVSCOPE	10/17	01/18
057 ACEFDN704 CONS	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 002 CONSTRUCTION	783	0	06/24	DEVSCOPE	11/17	02/18
057 ACEFDN801 CO#: C DSGN CONS	FDNY - Solar Photo-voltaic system at EMS 58 001 DESIGN 002 CONSTRUCTION	1 220	0 0	06/24 06/24	DEVSCOPE	09/18	12/18
057 ACEFDN802 CONS CO#: 1 CONS	FDNY - Lighting upgrades at 15 buildings at FDNY center 001 CONSTRUCTION 001 CONSTRUCTION	141 1,150	0 0	06/23 06/22	DEVSCOPE	10/18	12/18
057 ACEFDN803 CONS	FDNY - Solar photo-voltaic system at SOC 002 CONSTRUCTION	103	0	06/24	DEVSCOPE	10/18	01/19
057 ACEFDN901 CONS CO#: 1 IFSP	FDNY- Solar PV at FDNY Academy Building 12 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	822 100	0 0	06/24 06/22	DEVSCOPE	12/19	03/20
057 ACEFDN902 CONS CO#: 1 CONS	FDNY - Window Replacement at 4 FDNY Fire Houses 001 CONSTRUCTION 001 CONSTRUCTION	146 2,154	0 0	06/23 06/22	DEVSCOPE	06/21	05/22
071 ACEDHS801 CONS	DHS - Gas fired condensing hot water systems 001 CONSTRUCTION	115	0	06/23	DSGN	05/21	02/22
071 SOLARDHS1 DSGN CONS IFDS IFSP	Solar PV system - HELP SEC at 111 Sunken Garden Loop 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	271 2,440 25 200	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	06/20	06/20
071 SOLARDHS2 DSGN CONS IFDS IFSP	Solar PV system at Borden Avenue facility 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	132 1,181 15 100	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	06/20	06/20
071 SOLARDHS3 DSGN CONS IFDS IFSP	Solar PV system - Flatlands Residence 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	31 278 5 25	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	06/20	06/20
126 ACEDCA434 CONS	DCLA: AMNH - Lighting Control Upgrade, Rd 4 & Garage Rd 5 001 CONSTRUCTION	710	0	06/25			
126 PV022-SKY CONS	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 019 CONSTRUCTION	6,114	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV034-INF	AMNH - Security & Infrastructure Upgrade				DSGN	06/21 12/21
CONS	012 CONSTRUCTION	461	0	06/23		
CONS	013 CONSTRUCTION	1,435	0	06/23		
IFSP	014 IFA CONSTRUCTION SUPERVIS	38	0	06/25		
126 PV176-BLR	WCS Bronx Zoo - Boiler Replacement Various Bldgs.					
CONS	009 CONSTRUCTION	2,329	0	06/25		
DSGN	010 DESIGN	279	0	06/25		
IFSP	011 IFA CONSTRUCTION SUPERVIS	279	0	06/23		
IFDS	012 IFA DESIGN	47	0	06/23		
126 PV241BOIL	MCNY - Boiler Replacement				DEVSCOPE	06/20 09/20
CONS	003 CONSTRUCTION	238	0	06/23		
DSGN	010 DESIGN	29	0	06/23		
IFSP	016 IFA CONSTRUCTION SUPERVIS	29	0	06/23		
IFDS	017 IFA DESIGN	5	0	06/23		
126 PV475ROOF	NYST - NYC Ballet Roof Replacement				DEVSCOPE	05/21 08/21
DSGN	013 DESIGN	318	0	06/23		
CONS	014 CONSTRUCTION	4,402	0	06/24		
IFSP	018 IFA CONSTRUCTION SUPERVIS	318	0	06/23		
IFDS	019 IFA DESIGN	53	0	06/23		
801 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION				DSGN	06/18 11/19
CONS	015 CONSTRUCTION	25,216	0	06/23		
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17 07/17
CONS	008 CONSTRUCTION	85	0	06/24		
CONS	013 CONSTRUCTION	82	0	06/24		
801 NR COGEN	DEP: North River Cogeneration Plant, Hudson River Greenway				DSGN	07/19 07/19
CO#: BB CONS	004 CONSTRUCTION	1,237	0	06/31		
801 REDHOOK	Red Hook Library				DSGN	01/16 01/16
CONS	013 CONSTRUCTION	2,175	0	06/23		
816 ACEDOH901	DOHMH - Boiler Controls Upgrade at 3 DOHMH Health Centers				DSGN	01/20 07/20
CONS	001 CONSTRUCTION	150	0	06/22		
819 ACEHHC406	BELLEVUE HOSPITAL CHILLERS				DSGN	11/15 04/17
CONS	002 CONSTRUCTION	75	0	06/25		
CONS	005 CONSTRUCTION	34	0	06/25		
819 ACEHHC408	COLER BOILER REPLACEMENT				DSGN	11/16 04/18
CONS	001 CONSTRUCTION	1,458	0	06/26		
819 ACEHHC602	BELLEVUE LIGHTING AND CONTROLS UPGRADE				DSGN	11/15 04/17
CONS	001 CONSTRUCTION	679	0	06/26		
819 ACEHHC606	JMC ENERGY CONSERVATION MEASURES				DSGN	08/19 06/20
CO#: 01 CONS	001 CONSTRUCTION	602	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 ACEHHC607 CONS CO#: 01 CONS	KINGS LIGHTING UPGRADES - PHASE 2 001 CONSTRUCTION 001 CONSTRUCTION	211 134	0 0	06/22 06/23	DSGN	08/19 06/20
819 ACEHHC803 CONS CO#: 01 CONS	QUEENS: ENERGY EFFICIENCY UPGRADES 001 CONSTRUCTION 001 CONSTRUCTION	2,919 278	0 0	06/22 06/23	DSGN	05/20 10/21
819 ACEHHC901 CONS CO#: A CONS	LINCOLN ENERGY UPGRADES PHASE 2 001 CONSTRUCTION	2,041	0	06/22	DEVSCOPE	03/21 03/21
819 ACEHHC902 CONS CO#: A CONS	QUEENS ENERGY UPGRADES- N BUILDING 001 CONSTRUCTION 001 CONSTRUCTION	2,541 242	0 0	06/22 06/23	DEVSCOPE	03/21 03/21
819 TKYHHC903 CONS CO#: A CONS CO#: B CONS	BELLEVUE COMBINED HEAT AND POWER (CHP) 200 CONSTRUCTION 200 CONSTRUCTION	22,061 1,704	0 0	09/21 06/23	DSGN	05/21 09/22
819 TKYHHC904 CONS CO#: A CONS CO#: B CONS CO#: 01 CONS	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	482 8,375 7,347 546	0 0 0 0	03/22 06/25 06/24 11/21	DSGN	05/21 09/22
819 TKYHHC905 CONS	NCB ENERGY EFFICIENCY MEASURES 200 CONSTRUCTION	25,605	0	06/24	DSGN	05/21 09/22
819 TKYHHC907 CONS CO#: A CONS	HHC - Woodhull Roof and Solar 001 CONSTRUCTION 001 CONSTRUCTION	2,888 2,509	0 0	06/22 06/23		
826 ACEDEP501 CONS CO#: A CONS	DEP - DIGSTER MIXING PUMPS REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION	578 578-	0 0	06/22 02/22	DEVSCOPE	06/15 08/15
826 ACEDEP503 DSGN CNSP	DEP: Cannonsville Hydroelectric Plant 001 DESIGN 003 CONSTRUCTION SUPERVISION	9,821 7,028	0 0	06/23 06/25		
826 ACEDEP504 CONS CO#: A3 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	451	0	06/22	DEVSCOPE	06/19 08/19
826 ACEDEP505 CONS CO#: A3 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	701	0	06/22	DEVSCOPE	06/19 08/19
826 ACEDEP601 CONS IFSP	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	873 87	0 0	06/23 06/22	FD	06/21 11/22
826 ACEDEP701 CONS	DEP- DEMAND CONTROLLED VENTILATION UPGRADE 001 CONSTRUCTION	248	0	06/23		

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826	DEL-359V	Shaft 4 Gate Valve Replacements				DEVSCOPE	06/20	02/21
	CONS	004 CONSTRUCTION	7,377	0	06/25			
	DSGN	005 DESIGN	500	0	06/23			
827	ACEDOS211	Brooklyn 1/4 HVAC Chillers				FD	02/22	04/22
	CONS	002 CONSTRUCTION	2,163	0	06/22			
841	ACEDOT212	DOT- 32-11 Harper St Roll Up Doors						
	CONS	001 CONSTRUCTION	212	0	06/22			
	CONS	002 CONSTRUCTION	173	0	06/23			
841	ACEDOT504	Replacement of Park, Highway and Flood Lights with LEDs				DEVSCOPE	06/21	09/21
	CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	10/21			
841	ACEDOT601	DOT - Hamilton Administrative Building				DEVSCOPE	06/19	09/19
	CO#: A CONS	002 CONSTRUCTION	84	0	06/23			
841	ACEDOT602	DOT - Various locations- Rooftop Solar				DEVSCOPE	06/19	09/19
	CO#: B CONS	002 CONSTRUCTION	1	0	06/25			
841	ACEDOT802	DOT - Parking Garage LED Lighting Upgrade				DEVSCOPE	06/18	09/18
	CONS	004 CONSTRUCTION	53	0	06/25			
841	ACEDOT901	DOT- Boiler for Whitehall Ferry Terminal				DEVSCOPE	06/19	09/19
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
846	ACEDPR402	LIGHTING				DEVSCOPE	07/13	09/13
	CO#: H1 CONS	013 CONSTRUCTION	34	0	06/26			
846	ACEDPR403	DPR efficient lighting @various facilities 5bor CNYG-2415MA1				DEVSCOPE	07/22	12/22
	CONS	027 CONSTRUCTION	228	0	06/26			
846	ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915				DEVSCOPE	07/15	09/15
	CO#: DR CONS	100 CONSTRUCTION	8-	0	01/22			
	CO#: RR CONS	100 CONSTRUCTION	8	0	06/22			
	CO#: DR CONS	101 CONSTRUCTION	300-	0	01/22			
	CO#: RR CONS	101 CONSTRUCTION	300	0	06/22			
	CONS	102 CONSTRUCTION	1	0	06/26			
846	ACEDPR408	Centralized HVAC Controls CNYG-1317MA				DEVSCOPE	07/19	12/24
	CONS	001 CONSTRUCTION	736	0	06/23			
	CONS	002 CONSTRUCTION	676	0	06/23			
	CONS	005 CONSTRUCTION	234	0	06/23			
846	ACEDPR702	DPR - RTU (Roof Top Unit) UPGRADES				DEVSCOPE	07/17	12/17
	CONS	001 CONSTRUCTION	22	0	06/24			
846	P-1RNQARF	Ranaqua Roof Reconstruction				DEVSCOPE	04/21	10/21
	CONS	400 CONSTRUCTION	826	0	06/22			
	CONS	500 CONSTRUCTION	90	0	06/22			
846	P-2DCTSNS	Sunset Park, Brooklyn				DEVSCOPE	07/19	12/19
	CONS	GE 110 CONSTRUCTION	109	0	06/23			
		GENERAL						



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846 P-6MSHVAC CONS GE 302	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M GENERAL CONSTRUCTION	578	0	06/24	DEVSCOPE	07/17	12/17
846 P-6PBUT15 CONS GE 421	FY15 site utility (dig job) plumbing CNYG-1815M GENERAL CONSTRUCTION	152	0	06/23	DEVSCOPE	07/16	12/16
846 P-6SUSTN1 CONS 001	Citywide Dollar Sustainability Contract CNYG-319MA CONSTRUCTION	2,212	0	06/22	DEVSCOPE	07/18	12/18
850 ACEDCA433 CONS 001	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs CONSTRUCTION	688	0	06/22	DEVSCOPE	06/20	09/20
850 EO26-0002 CONS 001	DCAS-Manhattan Municipal Building CONSTRUCTION	364	0	06/22	DEVSCOPE	03/19	05/19
CO#: A CONS 001	CONSTRUCTION	384	0	06/22			
CO#: NN CONS 001	CONSTRUCTION	292	0	06/22			
SVCS 003	SERVICES	52	0	06/22			
CO#: 01 SVCS 003	SERVICES	30	0	11/21			
IFDS 600	IFA DESIGN	100	0	01/22			
CO#: 01 IFDS 600	IFA DESIGN	300	0	04/22			
850 E12-0023 CO#: 01 IFSP 601	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade IFA CONSTRUCTION SUPERVIS	37-	0	09/21	DEVSCOPE	06/12	06/12
850 E12-0035 CO#: R6 DSGN 003	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE DESIGN	16-	0	08/21	PROJSTRT	10/12	10/12
CO#: A CONS 005	CONSTRUCTION	19-	0	08/21			
CO#: 01 SVCS 006	SERVICES	77-	0	11/21			
850 E12-0037 CO#: DD CONS 002	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upg CONSTRUCTION	2-	0	11/21	PROJSTRT	10/12	10/12
850 E14-0001 CO#: 01 IFSP 601	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE IFA CONSTRUCTION SUPERVIS	79-	0	10/21			
850 E14-0006 CO#: 03 IFSP 601	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE IFA CONSTRUCTION SUPERVIS	2-	0	10/21			
850 E14-0008 CO#: 05 IFSP 003	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE IFA CONSTRUCTION SUPERVIS	13-	0	09/21			
850 E14-0010 CO#: R1 DSGN 001	DCAS - QUEENS SUPREME COURT DESIGN	31-	0	10/21	PROJSTRT	01/14	01/14
850 E14-0017 CO#: AA DSGN 006	DHS - Bellevue Men's Shelter DESIGN	11	0	06/22	PROJSTRT	01/14	01/14
CO#: AB DSGN 006	DESIGN	43	0	06/22			
CO#: T3 SVCS 008	SERVICES	7	0	07/21			
CO#: 05 IFSP 600	IFA CONSTRUCTION SUPERVIS	200	0	12/21			
850 E14-0018 CO#: 03 IFSP 601	DHS - Fort Washington Armory Shelter IFA CONSTRUCTION SUPERVIS	3-	0	10/21	PROJSTRT	01/14	01/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E14-0019 CO#: 01 IFDS	DHS - Franklin Women's Shelter 004 IFA DESIGN	35-	0	10/21	PROJSTRT	01/14	01/14
850 E14-0020 CO#: 05 IFSP	DHS - Regent Hotel Shelter 601 IFA CONSTRUCTION SUPERVIS	7-	0	10/21	PROJSTRT	01/14	01/14
850 E16-0002 CO#: A2 CON CO#: 02 DSGN CO#: 02 SVCS CO#: NN SVCS CO#: 01 IFSP	DCAS - Queens Civil Court 002 CONSTRUCTION 003 DESIGN 005 SERVICES 005 SERVICES 602 IFA CONSTRUCTION SUPERVIS	500 15 61 25 350	0 0 0 0 0	06/25 06/22 06/22 07/21 11/21			
850 E16-0003 CO#: N2 DSGN CO#: 01 CONS CO#: 01 SVCS CO#: 03 IFDS CO#: 01 IFSP	DCAS - Manhattan Civil Court 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 005 SERVICES 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	11 452 65 25 80 175 80	0 0 0 0 0 0 0	06/22 06/25 06/22 07/21 04/22 12/21 04/22	PROJSTRT	03/18	03/18
850 E16-0004 CO#: N1 DSGN CO#: ** CONS CO#: 1 CONS CO#: 02 IFSP	DSNY - Queens 7 District Garage Annex 001 DESIGN 003 CONSTRUCTION 005 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	24 41 9 20-	0 0 0 0	06/25 06/25 06/25 09/21	PROJSTRT	03/18	03/18
850 E16-0005 CO#: N1 DSGN CO#: NN CONS CO#: 1 SVCS CO#: 06 IFSP	DSNY -Manhattan 3 District Garage 001 DESIGN 002 CONSTRUCTION 004 SERVICES 602 IFA CONSTRUCTION SUPERVIS	23 50 12 80	0 0 0 0	06/25 06/25 06/25 04/22	PROJSTRT	03/18	03/18
850 E16-0012 CO#: 01 IFSP	DCLA-Brooklyn Museum 100 IFA CONSTRUCTION SUPERVIS	33-	0	09/21			
850 E17-0001 CO#: B DSGN CO#: CONS CO#: A CONS CO#: NN CONS CO#: N1 CONS CO#: N2 CONS CO#: IFSP CO#: SVCS CO#: 09 IFDS CO#: 10 IFDS	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 SERVICES 601 IFA DESIGN 601 IFA DESIGN	1 5,255 1,311 443 350 350 201 90 89 31	0 0 0 0 0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/25 06/25 07/21 06/22 12/21 06/22	DEVSCOPE	03/19	05/19
850 E17-0006 CO#: 06 DSGN CO#: CONS	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE 001 DESIGN 002 CONSTRUCTION	194 7 5,461	0 0 0	06/24 12/21 06/22	DEVSCOPE	03/19	05/19

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START	END
CO#: 06	CONS	002	CONSTRUCTION	2,498	0	06/24			
	SVCS	003	SERVICES	38	0	10/21			
CO#: 01	IFDS	600	IFA DESIGN	175	0	12/21			
CO#: 02	IFDS	600	IFA DESIGN	30	0	02/22			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	15	0	04/22			
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade						PROJSTRT	01/16	01/16
	CONS	015	CONSTRUCTION	1,934	0	06/23			
CO#: RR	SVCS	015	SERVICES	73	0	06/23			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION						PROJSTRT	07/13	07/13
CO#: 03	CONS	016	CONSTRUCTION	2-	0	01/22			
CO#: 04	CONS	016	CONSTRUCTION	2	0	06/22			
850 LBM19BPLB	Brower Park Library Fit Out						DSGN	09/19	06/21
	CONS	009	CONSTRUCTION	234	0	06/22			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION						PROJSTRT	03/13	03/13
CO#: A	CONS	032	CONSTRUCTION	224	0	06/24			
	DSGN	032	DESIGN	1	0	06/22			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction						DEVSCOPE	12/07	12/07
	DSGN	021	DESIGN	106	0	06/22			
850 PO002-116	NEW 116TH PCT								
CO#: Z	DSGN	010	DESIGN	29	0	06/23			
	CONS	011	CONSTRUCTION	199	0	06/23			
CO#: 01	CNSP	012	CONSTRUCTION SUPERVISION	1	0	06/23			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION						DEVSCOPE	02/12	02/12
CO#: R6	SVCS	007	SERVICES	6	0	06/22			
CO#: R8	SVCS	007	SERVICES	19	0	06/22			
CO#: 0	CONS	008	CONSTRUCTION	285	0	02/22			
CO#: 01	CONS	008	CONSTRUCTION	45	0	02/22			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg						DEVSCOPE	08/16	11/16
	DSGN	011	DESIGN	16	0	06/23			
	CONS	012	CONSTRUCTION	661	0	06/23			
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT						PROJSTRT	09/16	09/16
	CONS	002	CONSTRUCTION	740	0	06/23			
CO#: A	CONS	002	CONSTRUCTION	7,397	0	06/22			
	SVCS	003	SERVICES	11	0	06/22			
	CNSP	004	CONSTRUCTION SUPERVISION	267	0	06/23			
850 SOLARDOS2	Staten Island 3 Garage HVAC						PROJSTRT	12/15	12/15
CO#: NN	DSGN	001	DESIGN	17	0	06/23			
CO#: N1	DSGN	001	DESIGN	30	0	06/23			
CO#: NN	CONS	002	CONSTRUCTION	140	0	06/23			
CO#: N1	CONS	002	CONSTRUCTION	1,870	0	06/23			
CO#: NN	SVCS	003	SERVICES	7	0	06/23			
850 SOLARGR10	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3						PROJSTRT	03/19	03/19
	CONS	002	CONSTRUCTION	1,214	0	06/23			

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AGY_ID_NO		DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START	END
CO#: A	DSGN	003 DESIGN		1	0	06/23			
	SVCS	004 SERVICES		12	0	06/23			
	CNSP	005 CONSTRUCTION SUPERVISION		174	0	06/23			
850 S136-367		Staten Island 1 and 3 Garage Construction + SOLARGR10					PROJSTRT	03/19	03/19
	DSGN	008 DESIGN		3	0	06/23			
CO#: A3	CONS	009 CONSTRUCTION		252	0	06/23			
	CNSP	010 CONSTRUCTION SUPERVISION		34	0	06/23			
	SVCS	011 SERVICES		1	0	06/23			
850 S136-419L		OAU Offices Expansion at CRS					CLOSE	04/21	04/22
CO#: 01	DSGN	006 DESIGN		1	0	06/25			
CO#: N1	CONS	007 CONSTRUCTION		21	0	06/25			
CO#: 02	CONS	007 CONSTRUCTION		1	0	06/25			
	SVCS	008 SERVICES		1	0	06/25			
850 S136-423		Queens 11/13 FLOOR SLAB REPLACEMENT					DEVSCOPE	12/15	03/17
CO#: A1	CONS	009 CONSTRUCTION		18,046	0	06/24			
CO#: A1	SVCS	011 SERVICES		20	0	06/24			
CO#: 02	SVCS	011 SERVICES		60	0	06/24			
CO#: A1	CNSP	012 CONSTRUCTION SUPERVISION		20	0	06/24			
CO#: 02	CNSP	012 CONSTRUCTION SUPERVISION		100	0	06/23			
856 ACECUN211		CUNY - Portfolio Submetering - BMCC							
	CONS	001 CONSTRUCTION		146	0	06/24			
856 ACECUN212		CUNY - Portfolio Submetering - Bronx CC							
	CONS	002 CONSTRUCTION		2,383	0	06/24			
856 ACECUN213		CUNY - Portfolio Submetering - Hostos CC							
	CONS	001 CONSTRUCTION		153	0	06/24			
856 ACECUN214		CUNY - Portfolio Submetering - Kingsborough CC							
	CONS	002 CONSTRUCTION		1,383	0	06/24			
856 ACECUN215		CUNY - Portfolio Submetering - LaGuardia CC							
	CONS	001 CONSTRUCTION		141	0	06/24			
856 ACECUN216		CUNY - Portfolio Submetering - Queensborough CC							
	CONS	002 CONSTRUCTION		1,102	0	06/24			
856 ACECUN217		CUNY - Hostos CC - HVAC Upgrades							
	CONS	001 CONSTRUCTION		956	0	06/23			
856 ACECUN218		CUNY - LaGuardia CC - HVAC Upgrades							
	CONS	002 CONSTRUCTION		1,615	0	06/24			
856 ACECUN221		CUNY - BMCC HVAC UPGRADES - 199 CHAMBERS ST, NY							
	CONS	001 CONSTRUCTION		9,323	0	06/24			
856 ACECUN222		CUNY - KCC MULTI-BUILDING HVAC UPGRADES AT 2055 ORIENTAL, BK							
	CONS	001 CONSTRUCTION		29,841	0	06/24			

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856	ACECUN223 CONS	CUNY - Queensborough Community College: Central Chiller Plan 001 CONSTRUCTION	1,705	0	06/23			
856	ACEDCA202 CONS	DCLA - AMNH Lighting Upgrade and Controls 001 CONSTRUCTION	1,435	0	06/23			
856	ACEDCA212 CONS	DCLA - Met - Special Exhibition Lighting Improvement 001 CONSTRUCTION	943	0	06/23			
856	ACEDCA213 CONS	DCLA - AMNH - S3A Air Handling Unit 001 CONSTRUCTION	6,785	0	06/24			
856	ACEDCA214 CONS	DCLA - Met Museum - HVAC and Envelope Improvements to Renov 001 CONSTRUCTION	22,297	0	06/24			
856	ACEDCA215 CONS CONS CONS	DCLA- BCM HVAC UPGRADES 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	611 3,934 955	0 0 0	06/24 06/26 06/26			
856	ACEDCA221 CONS	DCLA - NYBG CHILLER REPLACEMENT, WATER SYSTEM OPTIMIZATION 001 CONSTRUCTION	1,566	0	06/23			
856	ACEDCA222 CONS	DCLA - BRONX ZOO ADMIN WEST AHU - 2300 SOUTHERN BLVD, BX 001 CONSTRUCTION	333	0	06/23			
856	ACEDCA223 CONS	DCLA - BRONX ZOO ADMIN WEST AHU - 2301 SOUTHERN BLVD 001 CONSTRUCTION	2,496	0	06/23			
856	ACEDEP211 CONS CO#: A CONS	DEP - Modifications at East Delaware Tunnel - Neversink 001 CONSTRUCTION 001 CONSTRUCTION	3,750 27,875	0 0	06/23 06/25			
856	ACEDEP212 CONS	DEP - Variable Frequency Drives on Owl's Head WRRF Pumps 001 CONSTRUCTION	4,777	0	06/27			
856	ACEDEP213 DSGN CONS	DEP - Membrane Style Gasholder at Newtown Creek WRRF 001 DESIGN 002 CONSTRUCTION	1,000 9,000	0 0	06/24 06/25			
856	ACEDEP221 CONS	DEP - Micro-Hydro Turbine at Croton Lake Gate House 001 CONSTRUCTION	3,029	0	06/26			
856	ACEDEP901 CO#: A CONS CO#: AB CONS	DEP - Gravity Belt Thickener (GBT) at Newtown Creek WRRF 001 CONSTRUCTION 001 CONSTRUCTION	31,000 4,500	0 0	06/25 06/26			
856	ACEDOE211 DSGN CONS	DOE- Building Management System Upgrade 001 DESIGN 002 CONSTRUCTION	545 4,899	0 0	06/24 06/24			
856	ACEDOE213 CONS	DOE - K007 - Lighting, HVAC, and BMS upgrade 001 CONSTRUCTION	1,113	0	06/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	ACEDOE214 CONS	DOE - K066 EER ECMS 001 CONSTRUCTION	2,312	0	06/24			
856	ACEDOE215 CONS	DOE - M088 EER ECMS 001 CONSTRUCTION	2,322	0	06/24			
856	ACEDOE216 CONS	DOE - M189 EER ECMS 001 CONSTRUCTION	1,243	0	06/24			
856	ACEDOE218 DSGN	DOE - X362 BMS Upgrade 001 DESIGN	1,881	0	06/24			
856	ACEDOE607 IFSP	DOE - LIGHTING UPGRADES 100 IFA CONSTRUCTION SUPERVIS	114	0	06/22			
856	ACEDOE701 CONS	DOE - STEAM SYSTEM OPTIMIZATION 001 CONSTRUCTION	5,689	0	06/22	DEVSCOPE	06/20	06/20
856	ACEDOE702 CONS	DOE - VACANCY SENSORS 001 CONSTRUCTION	441	0	06/22	DEVSCOPE	06/20	06/20
856	ACEDOE703 CONS	DOE - STEAM TRAPS 001 CONSTRUCTION	725	0	06/22			
	CO#: A	CONS 001 CONSTRUCTION	1	0	06/23			
856	ACEDOH211 CONS	DOH - Morrisania Health Center - Boiler Plant Upgrade 001 CONSTRUCTION	526	0	06/22			
856	ACEDOH212 CONS	DOH - Jamaica Health Center - Chiller Upgrade 001 CONSTRUCTION	433	0	06/22			
856	ACEDOS201 CONS	DSNY - Rapid Roll Up Doors 001 CONSTRUCTION	4,085	0	06/26			
856	ACEDOS211 CONS	DSNY CHILLERS - Brooklyn 1 and 4 Sanitation Garage 001 CONSTRUCTION	1,646	0	06/22			
856	ACEDOT211 DSGN	DOT- 32-11 Harper St Envelope Improvements and Solar PV 001 DESIGN	316	0	06/24			
		CONS 002 CONSTRUCTION	5,701	0	06/23			
856	ACEDOT221 CONS	DOT - HVAC and Lighting Upgrades at Fleet Services 001 CONSTRUCTION	1,360	0	06/24			
856	ACEDPR221 CONS	DPR - Crotona Pool Roof Insulation 001 CONSTRUCTION	363	0	06/23			
856	ACEDPR222 CONS	DPR - RANAQUA WINDOW REPLACEMENT - 1900 BIRCHALL AVE, BX 001 CONSTRUCTION	1,429	0	06/23			
856	ACEDPR223 CONS	DPR - Al Smith Windows and AC Replacement 001 CONSTRUCTION	700	0	06/23			

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856	ACEFDN203 CONS	FDNY - Wind Turbine 001 CONSTRUCTION	721	0	06/26			
856	ACEFDN212 CONS	FDNY - Various energy conservation measures at 8 Fire Houses 001 CONSTRUCTION	2,783	0	06/24			
856	ACEFIT211 DSGN CONS	FIT - Replacement of Air Handling Units with higher efficien 001 DESIGN 002 CONSTRUCTION	1,199 2,952	0 0	06/22 06/22			
856	ACEFIT212 CONS	FIT - Replace Air Handling Unit with high efficiency 001 CONSTRUCTION	918	0	06/23			
856	ACEFIT213 CONS	FIT - COED Residence Hall - New fan coil 001 CONSTRUCTION	684	0	06/24			
856	ACEFIT221 CONS	CUNY - FIT AIR HANDLING UNITS WITH HEAT RECOVERY 245 W 27 ST 001 CONSTRUCTION	3,311	0	06/23			
856	ACENPL221 CONS	DCLA - DECARBONIZATION PROJECT FOR SCHOMBURG CNTR 103 W 135 001 CONSTRUCTION	1,875	0	06/23			
856	ACEPOL211 CONS	NYPD - Boiler Plant Upgrades at 68,76 Pct 001 CONSTRUCTION	1,800	0	06/23			
856	ACEPOL212 CONS	NYPD - Boiler Plant Upgrades at 26,42,46 Pct 001 CONSTRUCTION	2,700	0	06/23			
856	ACEPOL213 CONS	NYPD - Boiler Plant Upgrades at 75,77,MTS, HWY3 001 CONSTRUCTION	3,228	0	06/23			
856	ACEPOL214 CONS	NYPD - Boiler Plant Upgrades at 108 Pct 001 CONSTRUCTION	900	0	06/23			
856	CO298CHIL DSGN CONS	151-20 JAMAICA AVE.- CHILLER REPLACEMENT 003 DESIGN 004 CONSTRUCTION	2,500 14,500	0 0	06/23 06/24			
856	EO26-0017 CONS	BPL - Bushwick Branch Library 002 CONSTRUCTION	8	0	06/25	DEVSCOPE	06/19	06/19
856	EO26-0019 CONS	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages 001 CONSTRUCTION	175	0	06/25			
856	EO26-0026 CONS	NYPL - The Library for the Performing Arts 001 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	06/20	06/20
856	EO26-0027 CONS	DSNY - Cioffe Borough Repair Shop 001 CONSTRUCTION	19	0	06/25	DEVSCOPE	06/19	06/19
856	EO26-0028 CONS	DSNY - Brooklyn North 9 District Garage 007 CONSTRUCTION	22	0	06/22	DEVSCOPE	06/19	06/19

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	EO26-0034 CONS	DPR-Central Park Campus: Wollman Rink 001 CONSTRUCTION	250	0	06/23	DEVSCOPE	06/20	06/20
856	EO26-0035 CONS	DPR-Greenbelt Recreation Center 001 CONSTRUCTION	11	0	06/25	DEVSCOPE	06/19	06/19
856	EO26-0037 CONS	DOHMH - Fort Greene Health Center 001 CONSTRUCTION	27	0	06/25	DEVSCOPE	06/19	06/19
856	EO26-0042 CONS	CUNY - Bronx Community College Campus: Polowczyk Hall 001 CONSTRUCTION	300	0	06/24	DEVSCOPE	06/20	06/20
856	EO26-0043 CONS	CUNY - Bronx Community College Campus: Colston Hall 001 CONSTRUCTION	375	0	06/24	DEVSCOPE	06/20	06/20
856	EO26-0044 CONS	CUNY - Bronx Community College Campus: Loew Hall 001 CONSTRUCTION	375	0	06/24	DEVSCOPE	06/20	06/20
856	EO26-0045 CONS	CUNY - Bronx Community College Campus: Nichols Hall 001 CONSTRUCTION	375	0	06/23	DEVSCOPE	06/20	07/20
856	EO26-0046 CONS	CUNY - BMCC Campus: Chambers St. Building (Main Campus) 001 CONSTRUCTION	3,473	0	06/23	DEVSCOPE	06/20	06/20
856	EO26-0054 CONS CONS	CIG - David H. Koch Theater 001 CONSTRUCTION 002 CONSTRUCTION	1,000 5,500	0 0	06/23 06/23	DEVSCOPE	05/20	05/20
856	EO26-0055 CONS CO#: A CONS	DCAS - Midtown Community Court 001 CONSTRUCTION 001 CONSTRUCTION	219 29	0 0	10/21 06/25			
856	EO26-0056 CONS CONS	NYPD - 18th Precinct (Midtown North) 001 CONSTRUCTION 002 CONSTRUCTION	202 15	0 0	06/22 06/25			
856	EO26-0057 CONS	NYPD - 62nd Precinct 002 CONSTRUCTION	131	0	06/23			
856	EO26-0060 CONS	NYPD - 70th Precinct 001 CONSTRUCTION	136	0	06/23			
856	EO26-0061 CONS CONS	NYPD - 88th Precinct 001 CONSTRUCTION 002 CONSTRUCTION	124 8	0 0	06/22 06/23			
856	EO26-0062 CONS	NYPD - 94th Precinct 001 CONSTRUCTION	209	0	06/23			
856	EO26-0064 CONS	NYPD - 52nd Precinct 001 CONSTRUCTION	256	0	06/22			



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856	EO26-0065 CONS	NYPD - 10th Precinct 001 CONSTRUCTION	115	0	06/22			
856	EO26-0066 CONS	NYPD -Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus 001 CONSTRUCTION	244	0	06/23			
856	EO26-0067 CONS	NYPD - 30th Precinct 001 CONSTRUCTION	186	0	06/22			
856	EO26-0068 CONS	NYPD - 32nd Precinct 001 CONSTRUCTION	169	0	06/24			
856	EO26-0069 CONS	NYPD - 101st Precinct 001 CONSTRUCTION	168	0	06/24			
856	EO26-0070 CONS	NYPD - 106th Precinct 001 CONSTRUCTION	300	0	06/24			
856	EO26-0071 CONS	NYPD -108TH PRECINCT 001 CONSTRUCTION	244	0	06/24			
856	EO26-0072 CONS	NYPD - 123RD PRECINCT 001 CONSTRUCTION	300	0	06/24			
856	EO26-0073 CONS	NYPD - 77TH PRECINCT ANNEX 001 CONSTRUCTION	300	0	06/24			
856	EO26-0074 CONS	NYPD - HARBOR UNIT CHARLIE 001 CONSTRUCTION	297	0	06/24			
856	EO26-0075 CONS	NYPD - 44TH PRECINCT 001 CONSTRUCTION	16	0	06/25		DEVSCOPE 01/20	02/20
856	EO26-0076 CONS	NYPD - 122ND PRECINCT 001 CONSTRUCTION	317	0	06/22			
856	EO26-0077 CONS	NYPD - 75TH PRECINCT 001 CONSTRUCTION	198	0	06/23			
856	EO26-0078 CONS	DHS - MANHATTAN BOWERY SHELTER 001 CONSTRUCTION	313	0	06/23			
856	EO26-0079 CONS	HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC) 001 CONSTRUCTION	500	0	06/26			
856	EO26-0080 CONS	DHS - FRANKLIN WOMEN'S SHELTER 001 CONSTRUCTION	403	0	06/22			
856	EO26-0081 CONS	DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL) 002 CONSTRUCTION	1,180	0	06/22			
856	EO26-0082 CONS	DHS - FANNIE BARNES (URBAN TRANSITIONAL HOUSING) 001 CONSTRUCTION	64	0	06/22			

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856	EO26-0083 CONS	DHS - PARK SLOPE ARMORY SHELTER 002 CONSTRUCTION	277	0	06/22			
856	EO26-0085 CONS CONS	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (2) 001 CONSTRUCTION 002 CONSTRUCTION	101 10	0 0	06/22 06/25			
856	EO26-0086 CONS	HRA - BUSHWICK JOB CENTER (FLSUHING) (LEASED IN) 001 CONSTRUCTION	400	0	06/24			
856	EO26-0088 CONS	DPR - McCARREN PARK RECREATION CENTER 001 CONSTRUCTION	400	0	06/24			
856	EO26-0089 CONS	DPR - BRONX PARKS HEADQUARTERS AND SHOPS 001 CONSTRUCTION	229	0	06/22			
856	EO26-0090 CONS	QPL - McGOLDRICK COMMUNITY LIBRARY 001 CONSTRUCTION	126	0	06/23			
856	EO26-0091 CONS	QPL - OZONE PARK COMMUNITY LIBRARY 001 CONSTRUCTION	500	0	06/23			
856	EO26-0093 CONS	CIG - METROPOLITAN MUSEUM OF ART - OFFICE SPACES 001 CONSTRUCTION	6,345	0	06/23	DEVSCOPE	03/21	04/21
856	EO26-0094 CONS	NYPD - 13TH PRECINCT (OLD ACADEMY) 001 CONSTRUCTION	950	0	06/23	DEVSCOPE	02/21	03/21
856	E10-00004 CONS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 004 CONSTRUCTION	2,661	0	06/22	DEVSCOPE	06/17	07/17
856	E12-E029 CO#: A CONS	DOT: Ferry Maint Facility - Comprehensive Energy Upgrade 002 CONSTRUCTION	312-	0	09/21	DEVSCOPE	06/12	06/12
856	E13-0008 CO#: C IFSP	EDC - BROOKLYN CRUISE TERMINAL 100 IFA CONSTRUCTION SUPERVIS	10	0	06/22			
856	E14-0002 CONS CO#: B CONS	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION	100 399	0 0	06/22 06/24	DEVSCOPE	06/20	09/21
856	E19-0002 CO#: C CONS	DOHMH - Brownsville Health Center 001 CONSTRUCTION	52	0	06/22	DEVSCOPE	05/19	06/19
856	E19-0004 CO#: BB CONS IFSP	DOHMH - Crown Heights Health Center 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	25- 15	0 0	10/21 06/22			
856	E19-0005 IFSP	DOHMH - Jamaica Health Center 600 IFA CONSTRUCTION SUPERVIS	35	0	06/22			
856	E19-0006 CO#: AA CONS	NYPD - 102th Precinct 001 CONSTRUCTION	12	0	06/25	DEVSCOPE	06/19	06/19

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	IFSP 600 IFA CONSTRUCTION SUPERVIS	15	0	06/22			
856 E19-0007	NYPD - 77th Precinct				DEVSCOPE	06/19	06/19
	CONS 001 CONSTRUCTION	21	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/22			
856 E19-0008	NYPD - Brooklyn North Boro Command				DEVSCOPE	06/19	06/19
CO#: AA	CONS 001 CONSTRUCTION	45	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	15	0	06/22			
856 E19-0009	NYPD - 20th Precinct				DEVSCOPE	06/21	06/21
	CONS 001 CONSTRUCTION	79	0	06/25			
CO#: A1	CONS 001 CONSTRUCTION	20	0	06/25			
CO#: A3	CONS 001 CONSTRUCTION	80	0	11/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
856 E21-0001	NYPD Comprehensive Lighting Upgrade						
	CONS 001 CONSTRUCTION	291	0	06/22			
856 E21-0002	NYPD - Comprehensive Lighting Upgrades at 20 NYPD Facilities						
	CONS 001 CONSTRUCTION	18,635	0	06/23			
856 E21-0003	DSNY - W57th Street Garage Comprehensive Energy Upgrade						
	CONS 001 CONSTRUCTION	1,125	0	06/22			
CO#: A	CONS 001 CONSTRUCTION	20,000	0	06/23			
CO#: B	CONS 001 CONSTRUCTION	20,000	0	06/24			
CO#: C	CONS 001 CONSTRUCTION	9,200	0	06/25			
856 E21-0004	DHS - George Daly House						
	DSGN 001 DESIGN	62	0	06/23			
	CONS 002 CONSTRUCTION	267	0	06/24			
856 E21-0005	Jamaica Arms Hotel/Family Respite Residence						
	CONS 001 CONSTRUCTION	1,044	0	06/26			
CO#: A	CONS 001 CONSTRUCTION	4,537	0	06/26			
856 E21-0006	NYPL Bronx Library						
	CONS 001 CONSTRUCTION	941	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	4,090	0	06/23			
856 E21-0007	OCME Center for Forensic Sciences						
	CONS 001 CONSTRUCTION	2,611	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	11,352	0	06/25			
856 E21-0008	OCME Brooklyn Chief Medical Examiner Office						
	CONS 001 CONSTRUCTION	2,236	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	9,718	0	06/24			
856 E21-0009	OCME Queens Chief Medical Examiner						
	CONS 001 CONSTRUCTION	1,323	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	5,751	0	06/24			
856 E21-0010	DCAS - S.I. Campus - Deep Energy Retrofit				DEVSCOPE	08/21	09/21
	CONS 001 CONSTRUCTION	1,000	0	06/23			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	CONS	001 CONSTRUCTION	16,409	0	06/23			
CO#: B	CONS	001 CONSTRUCTION	16,408	0	06/24			
856 E22-0001		DOE - DIRECT INSTALL LIGHTING PROGRAM - 605 SHEPHERD AVE, BK						
	CONS	001 CONSTRUCTION	50,000	0	06/23			
	CONS	002 CONSTRUCTION	100,000	0	06/24			
	CONS	003 CONSTRUCTION	150,000	0	06/25			
	CONS	004 CONSTRUCTION	150,000	0	06/26			
856 E23-0001		DCLA - Brooklyn Museum Deep Energy Retrofit						
	DSGN	001 DESIGN	1,000	0	06/23			
	CONS	002 CONSTRUCTION	20,000	0	06/24			
	CONS	003 CONSTRUCTION	22,000	0	06/26			
856 E23-0002		DCAS - Queens Borough Repair Shop Comprehensive Energy Upgr						
	DSGN	001 DESIGN	750	0	06/23			
	CONS	002 CONSTRUCTION	1,750	0	06/24			
856 E23-0003		NYPD - Building Maintenance Section (BMS) Facility Comp						
	DSGN	001 DESIGN	500	0	06/23			
	CONS	002 CONSTRUCTION	16,500	0	06/25			
856 MICROH M		DEP - MICRO-HYDRO TURBINE AT CRTOTON LAKE GATE HOUSE						
	CONS	001 CONSTRUCTION	3,028	0	06/26			
856 ONE-NYC		ONE NYC - ENERGY EFFICIENCY FUNDING						
	OTHR	012 OTHER	316,981	0	06/27			
	OTHR	013 OTHER	162,866	0	06/28			
	OTHR	014 OTHER	300,276	0	06/29			
	OTHR	015 OTHER	300,276	0	06/30			
	OTHR	016 OTHER	300,277	0	06/31			
856 PW77CHAR2		ELECTRIC CARGO VANS - CITYWIDE						
	EQFN	100 EQUIPMENT AND FURNITURE	18,300	0	06/22			
856 PW77CHA01		FAST CHARGING - DISTRIBUTED SITES						
	EQFN	001 EQUIPMENT AND FURNITURE	10,008	0	06/22			
CO#: AA	EQFN	001 EQUIPMENT AND FURNITURE	3,742	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	13,750	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	20,000	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	20,000	0	06/25			
	EQFN	005 EQUIPMENT AND FURNITURE	20,000	0	06/26			
	EQFN	006 EQUIPMENT AND FURNITURE	20,000	0	06/27			
	EQFN	007 EQUIPMENT AND FURNITURE	20,000	0	06/28			
	EQFN	008 EQUIPMENT AND FURNITURE	20,000	0	06/29			
	EQFN	009 EQUIPMENT AND FURNITURE	20,000	0	06/30			
856 PW77CHA03		REPOWER CITY FLEET SUPPORT TRUCKS						
	EQFN	001 EQUIPMENT AND FURNITURE	11,250	0	06/23			
856 PW77CHA04		MOBILE CHARGING STATIONS						
	EQFN	001 EQUIPMENT AND FURNITURE	7,800	0	06/22			

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856	PW77CHA05	SOLAR CARPORTS						
	EQFN	001 EQUIPMENT AND FURNITURE	4,500	0	06/22			
856	PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs				DEVSCOPE	05/19	08/19
	CONS	007 CONSTRUCTION	2,036	0	06/22			
856	SCACIP04	CAPACITY NEW SCHOOL - DSF0000866092 @ Q472				DEVSCOPE	06/20	06/20
	CONS	001 CONSTRUCTION	7,725	0	06/22			
856	SCACIP05A	K061-SYSTEM REPLACEMENT						
	CONS	001 CONSTRUCTION	21,000	0	06/22			
856	SCACIP06A	M140-SYSTEM REPLACEMENT						
	CONS	001 CONSTRUCTION	27,000	0	06/22			
856	SCACIP08	K005 Building Electrification				DEVSCOPE	06/21	07/21
	CONS	001 CONSTRUCTION	4,950	0	06/22			
856	SCACIP09	DOE - Q085 Capacity 80x50						
	CONS	001 CONSTRUCTION	3,000	0	06/22			
856	SCACIP10	SCA - SCA HEATING ELECTRIFICATION PROGRAM 252-12 72ND AVE						
	CONS	001 CONSTRUCTION	85,000	0	06/23			
	CONS	002 CONSTRUCTION	110,000	0	06/24			
	CONS	003 CONSTRUCTION	90,000	0	06/25			
	CONS	004 CONSTRUCTION	140,000	0	06/26			
	CONS	005 CONSTRUCTION	180,000	0	06/27			
	CONS	006 CONSTRUCTION	180,000	0	06/28			
	CONS	007 CONSTRUCTION	180,000	0	06/29			
	CONS	008 CONSTRUCTION	35,000	0	06/30			
856	SOLARDOS5	DSNY - PV Installation on Garage - Bronx 9/10/11						
	CONS	001 CONSTRUCTION	3,716	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
856	SOLARGR20	NYPA - Capital 02 Rooftop Solar PV						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
856	SOLARGR4	NYPA - SOLAR PARKING				DEVSCOPE	06/20	06/20
	CONS	003 CONSTRUCTION	11,000	0	06/25			
	IFDS	100 IFA DESIGN	350	0	06/22			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	2,350	0	06/22			
856	SOLARGR5	FDNY - RESILIENT SOLAR						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	950	0	06/22			
856	SOLARPQL1	DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME)						
	CONS	001 CONSTRUCTION	3,400	0	06/23			
856	SOLARPQL2	DCAS PQL Round 2 (EdEn)						
	CONS	001 CONSTRUCTION	4,300	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 TKYHHC012 CONS	HHC - Bellevue Cooling Towers and Chillers Upgrade 001 CONSTRUCTION	15,000	0	06/23			
856 TKYHHC906 CONS CO#: A CONS	HHC - East New York Comprehensive Energy Upgrade 001 CONSTRUCTION 001 CONSTRUCTION	713 2,386	0 0	06/23 06/23			
856 TKYHHC908 CONS CO#: A CONS CO#: B CONS	HHC - McKinney Nursing Center Comp Energy Upgrade 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	600 3,000 3,803	0 0 0	06/23 06/24 06/24			
856 TKYHHC910 CONS CO#: A CONS	HHC - Kings County D Building BMS Upgrade 001 CONSTRUCTION 001 CONSTRUCTION	430 1,438	0 0	06/23 06/24			
856 TKYHHC911 CONS CO#: A CONS CO#: B CONS	HHC - Morrisania Comprehensive Energy Upgrades 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	600 7,091 3,000	0 0 0	06/23 06/24 06/24			

BUDGET LINE: PU-26 FMS #: 856 724 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	113	472	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-300EAST DSGN	East River Esplanade Projects - M108-119M 100 DESIGN	472	0	06/24	DEVSCOPE	07/14	09/17
850 HWX100SBS DSGN PD	Webster Ave SBS 502 DESIGN	113	0	06/23	DEVSCOPE	01/15	04/15

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PU-100		FMS #: 856 725		CITYWIDE RESILIENCY MEASURES							
AVAILABLE BALANCE AS OF: 02/28/22		\$669,470,905.06		(CITY)		\$341,869,071.48		(NON-CITY)			
CONTRACT LIABILITY:		\$103,028,562.61		(CITY)		\$192,729,505.31		(NON-CITY)			
ITD EXPENDITURES:		\$29,349,139.12		(CITY)		\$52,469,875.35		(NON-CITY)			
EXECUTIVE (C) *		FY 23 *	FY 24 *	FY 25 *	FY 26 *	(C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	
APPROPRIATIONS		562,887 *	455,642 *	152,340 *		363,062 *	610,253 *	455,642 *	152,340 *		
(N) *		2,205 *	38,541 *	15,058 *		100,883 *	133,862 *	38,541 *	15,058 *		

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *		53,664 *			643 *		39,354 *						249,543 *	343,204
FORCST (C) *		53,664 *			643 *		39,354 *			144,140 *			158,128 *	395,929
ACTUAL (C) *		53,664 *			643 *		39,354 *		504 *					94,165
PLAN (N) *		51,098 *	3,794 *		438-*		4,862 *	3,957-*		3,957 *			95,872 *	155,188
FORCST (N) *		54,892 *			438-*	359 *	4,862 *	3,957-*		52,905 *			44,156 *	152,779
ACTUAL (N) *	45	54,890 *			438-*	359 *	4,860 *	3,956-*						55,759

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	2,000	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	17,953	0	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE	10,000	0	06/25			
801 RS-CIC		Raise Shoreline - Coney Island Creek						
	CONS	003 CONSTRUCTION	30,000	0	06/24			
	CONS	004 CONSTRUCTION	2,000	0	06/23			
CO#: 03	CONS	004 CONSTRUCTION	15,000	0	06/24			
801 RS-PH1		Raise Shoreline- Phase 1				DSGN	08/19	09/19
	CONS	001 CONSTRUCTION	5,647	0	06/22			
	CONS	003 CONSTRUCTION	12,000	0	06/23			
	CONS	004 CONSTRUCTION	8,000	0	06/23			
801 SANDBATTR		CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION				DSGN	01/20	01/20
	EQFN	001 EQUIPMENT AND FURNITURE	357	0	06/22			
CO#: A2	EQFN	001 EQUIPMENT AND FURNITURE	643	0	10/21			
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	73,000	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	80,802	0	06/23			
CO#: 03	EQFN	004 EQUIPMENT AND FURNITURE	2,048	0	06/23			
846 P-503TOTT		Tottenville Shoreline Protection - Staten Island				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	4,800	0	06/24			
846 SANDEASTS		CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC						
	EQFN	002 EQUIPMENT AND FURNITURE	20,000	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	30,021	0	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	10,000	0	06/22			
846 SAND3TREE		FY21- ESCR Tree Planting, Manhattan MG-1219M				DEVSCOPE	07/19	12/19
	CONS	001 CONSTRUCTION	8,392	0	06/22			
	CONS	002 CONSTRUCTION	14,392	0	06/24			

FY 2023 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	SAND4TREE	ESCR -Stormwater Greenstreets Construction- MG-421M								
	CONS	GE 300 CONSTRUCTION	GENERAL	5,045	0	06/25	DEVSCOPE	07/20	12/20	
846	SAND5TREE	ESCR- Right of Way Bioswale Construction								
	CONS	GE 300 CONSTRUCTION	GENERAL	4,000	0	06/24	DEVSCOPE	07/21	12/21	
850	SANDRDHK	Red Hook HMGP								
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	7,486	06/24	DSGN	07/16	07/16	
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	40,000	06/24				
	CONS	003 CONSTRUCTION		10,000	0	06/24				
	CONS	004 CONSTRUCTION		40,000	0	06/24				
	IFSP	603 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24				
CO#:	01	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24				
850	SANDRESEP	ESCR Early Package - Reconstruction of Lesec Composting Area								
CO#:	A	CONS	CD1 CONSTRUCTION	0	75	06/22	DEVSCOPE	03/20	05/20	
CO#:	01	CNSP	CD2 CONSTRUCTION SUPERVISION	0	438-	10/21				
850	SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1								
	CONS	AMP CONSTRUCTION		4,223	0	06/25	DEVSCOPE	03/18	05/18	
	CONS	BD0 CONSTRUCTION		4,000	0	06/22				
	CONS	BD1 CONSTRUCTION		3,100	0	06/24				
	CONS	BD2 CONSTRUCTION		1,000	0	06/24				
	CONS	BD3 CONSTRUCTION		4,000	0	06/24				
	CONS	BD4 CONSTRUCTION		5,223	0	06/24				
	CONS	BD5 CONSTRUCTION		15,000	0	06/24				
	CONS	BD6 CONSTRUCTION		1,500	0	06/24				
	CONS	BR1 CONSTRUCTION		25,593	0	06/24				
	CONS	BR2 CONSTRUCTION		24,617	0	06/24				
	CONS	BR3 CONSTRUCTION		19,971	0	06/24				
	CONS	CBR CONSTRUCTION		19,013	0	06/24				
CO#:	A	DSGN	CD2 DESIGN	0	3,794	09/21				
CO#:	B	DSGN	CD2 DESIGN	0	2,497	06/22				
CO#:	C	DSGN	CD2 DESIGN	0	567	06/22				
CO#:	D	DSGN	CD2 DESIGN	0	50	06/22				
	DSGN	CD4 DESIGN		0	45	06/22				
	CONS	CD5 CONSTRUCTION		0	43,029	08/21				
	CONS	TRS CONSTRUCTION		3,045	0	06/22				
	DSGN	001 DESIGN		0	2,401	06/22				
	DSGN	003 DESIGN		2,503	0	06/22				
	CONS	100 CONSTRUCTION		53,664	0	08/21				
CO#:	A	CONS	100 CONSTRUCTION	144,140	0	06/22				
CO#:	B	CONS	100 CONSTRUCTION	113,395	0	06/23				
CO#:	C	CONS	100 CONSTRUCTION	137,972	0	06/24				
CO#:	D	CONS	100 CONSTRUCTION	229,023	0	06/25				
CO#:	E	CONS	100 CONSTRUCTION	144,860	0	06/26				
CO#:	F	CONS	100 CONSTRUCTION	5,304	0	06/27				
CO#:	G	CONS	100 CONSTRUCTION	622	0	06/22				
	CONS	103 CONSTRUCTION		0	7,889	08/21				
CO#:	A	CONS	103 CONSTRUCTION	0	48,895	06/22				
CO#:	C	CONS	103 CONSTRUCTION	0	7,809	06/24				
CO#:	D	CONS	103 CONSTRUCTION	0	33,443	06/25				
CO#:	E	CONS	103 CONSTRUCTION	0	14,839	06/26				



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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
			CONS 104 CONSTRUCTION	0	106	08/21			
			CONS 105 CONSTRUCTION	0	55	08/21			
	CO#:	A	CONS 105 CONSTRUCTION	0	19	08/21			
	CO#:	01	CNSP 200 CONSTRUCTION SUPERVISION	3,243	0	06/23			
	CO#:	02	CNSP 200 CONSTRUCTION SUPERVISION	39,354	0	12/21			
	CO#:	03	CNSP 200 CONSTRUCTION SUPERVISION	844	0	06/22			
			CNSP 203 CONSTRUCTION SUPERVISION	0	4,853	12/21			
			CNSP 204 CONSTRUCTION SUPERVISION	0	5	12/21			
			CNSP 205 CONSTRUCTION SUPERVISION	0	4	12/21			
			CNSP 206 CONSTRUCTION SUPERVISION	844	0	06/22			
			CONS 500 CONSTRUCTION	2,184	513	06/24			
	CO#:	CT	CONS 500 CONSTRUCTION	89,036	0	06/25			
			IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
	CO#:	01	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850	SANDRESM2		Citywide Reiliency Measures, ESCR, Project Area 2					DEVSCOPE 12/14	02/15
	CO#:	A	CONS CD1 CONSTRUCTION	0	399	06/22			
			CONS CD4 CONSTRUCTION	0	39	06/23			
			DSGN CD5 DESIGN	0	567	06/22			
	CO#:	01	CONS 100 CONSTRUCTION	0	359	06/22			
	CO#:	02	CONS 100 CONSTRUCTION	5,234	0	06/25			
	CO#:	03	CONS 100 CONSTRUCTION	0	3,146-	01/22			
	CO#:	04	CONS 100 CONSTRUCTION	0	3,146	03/22			
	CO#:	01	CONS 101 CONSTRUCTION	0	811-	01/22			
	CO#:	02	CONS 101 CONSTRUCTION	0	811	03/22			
			CONS 104 CONSTRUCTION	21,700	0	06/23			
			CONS 300 CONSTRUCTION	5,425	0	06/24			
850	SANDRESPC		Citywide Resiliency Measures, ESCR, Parallel Conveyance						
			CONS 100 CONSTRUCTION	60,709	0	06/22			
			CONS 103 CONSTRUCTION	0	21,906	06/22			
			CONS 104 CONSTRUCTION	0	1,029	06/22			
			CNSP 200 CONSTRUCTION SUPERVISION	6,527	0	06/22			
	CO#:	A	CNSP 200 CONSTRUCTION SUPERVISION	913	0	06/22			
			CNSP 203 CONSTRUCTION SUPERVISION	0	2,710	06/22			
			CNSP 204 CONSTRUCTION SUPERVISION	0	111	06/22			
			IFSP 600 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
850	SANDTWBR		CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR						
			CNSP CD2 CONSTRUCTION SUPERVISION	0	12,000	06/22			
			CONS CD3 CONSTRUCTION	0	93,840	06/23			
			CONS CD4 CONSTRUCTION	0	63,771	06/24			
			CONS CD6 CONSTRUCTION	0	212	06/24			
			CONS 100 CONSTRUCTION	165,722	0	06/24			
	CO#:	A	CONS 100 CONSTRUCTION	113,081	0	06/25			
	CO#:	B	CONS 100 CONSTRUCTION	7,480	0	06/26			
			CONS 120 CONSTRUCTION	0	6,783	06/23			
	CO#:	A	CONS 120 CONSTRUCTION	0	13,574	06/24			
	CO#:	B	CONS 120 CONSTRUCTION	0	4,945	06/25			
	CO#:	C	CONS 120 CONSTRUCTION	0	219	06/26			
			CONS 130 CONSTRUCTION	0	221	06/23			
	CO#:	A	CONS 130 CONSTRUCTION	0	497	06/24			
	CO#:	B	CONS 130 CONSTRUCTION	0	153	06/25			
			CNSP 200 CONSTRUCTION SUPERVISION	30,759	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
	CNSP	210 CONSTRUCTION SUPERVISION	0	2,132	06/22			
	CNSP	220 CONSTRUCTION SUPERVISION	0	73	06/22			
	CONS	300 CONSTRUCTION	961	0	06/24			
	CONS	310 CONSTRUCTION	0	54	06/22			
	CONS	320 CONSTRUCTION	0	2	06/22			
	CONS	500 CONSTRUCTION	6,921	0	06/23			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	0	9,500	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,500	0	06/23			

BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES  
 AVAILABLE BALANCE AS OF: 02/28/22 \$301,542,286.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,377,318.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$23,386,274.44 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	26,623 *	216,703 *	9,546 *	(C) *	237,502 *	83,935 *	216,196 *	9,546 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	1,697 *	327 *	*	*	*	*	*	*	*	6,728 *	8,752
FORCST (C) *	*	*	1,697 *	327 *	*	*	*	*	*	*	*	3,334 *	5,358
ACTUAL (C) *	*	*	1,697 *	327 *	*	*	*	*	*	*	*	*	2,024
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FDNYPMAR1		Waterfront Program - Marine 1						
	OTHR	001 OTHER	608	0	06/23			
	CO#: 1 OTHR	001 OTHER	238	0	06/23			
057 FDNYPMAR4		Waterfront program - Marine 4						
	OTHR	001 OTHER	101	0	06/23			
	CO#: 1 OTHR	001 OTHER	246	0	06/23			
057 FDNYPMAR9		Waterfront Program - Marine 9						
	OTHR	001 OTHER	181	0	06/23			
	CO#: 1 OTHR	001 OTHER	667	0	06/23			
801 HRDSTRUC1		Harlem River Drive Structures 1- E 125th to E 132nd Street P				DEVSCOPE	06/17	09/17
	CONS	002 CONSTRUCTION	82,320	0	06/23			
801 HWKPFHAWF		Hamilton Ave - DOT Asphalt Plant (Waterfront)				DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION	3,713	0	06/23			
	CONS	002 CONSTRUCTION	127	0	06/23			
	DSGN	003 DESIGN	636	0	06/22			
	CNSP	004 CONSTRUCTION SUPERVISION	592	0	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	371	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	136	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWRLASEWF	Lipsett Avenue Street End (Waterfront)				DEVSCOPE	06/21	09/22
	CONS 001 CONSTRUCTION	673	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	108	0	06/23			
	DSGN 003 DESIGN	119	0	06/23			
801 P-3HRP132	Harlem River Park 132-135						
	CONS 002 CONSTRUCTION	50,000	0	06/23			
	CONS GE 320 CONSTRUCTION GENERAL	9,328	0	06/25			
	CONS GE 330 CONSTRUCTION GENERAL	67,211	0	06/25			
801 P-301BATW	Battery Park - Wharf				DSGN	07/15	07/15
CO#: AA	CONS 600 CONSTRUCTION	21	0	06/22			
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK				DEVSCOPE	07/17	12/17
CO#: AA	DSGN 310 DESIGN	121	0	06/25			
	CONS GE 320 CONSTRUCTION GENERAL	8,974	0	06/23			
	CONS GE 330 CONSTRUCTION GENERAL	1,618	0	06/23			
	DSGN 390 DESIGN	814	0	06/23			
	CNSP 420 CONSTRUCTION SUPERVISION	30,000	0	06/23			
	CONS GE 430 CONSTRUCTION GENERAL	85	0	06/22			
801 PIER36	Pier 36 Structural Rehab				DEVSCOPE	05/19	07/19
	CONS 001 CONSTRUCTION	28,594	0	06/23			
	CONS 002 CONSTRUCTION	40,000	0	06/25			
	CONS 003 CONSTRUCTION	40,000	0	06/27			
801 PIER36STR	Pier 36 Structural Rehab				DSGN	07/18	07/18
	CONS 001 CONSTRUCTION	2,000	0	06/22			
CO#: A8	CONS 001 CONSTRUCTION	327	0	10/21			
	CONS 002 CONSTRUCTION	2,932	0	06/23			
827 S136-433	Brooklyn 10 Pier /53rd St Rehab				SUBCOMP	08/20	10/22
	CONS 004 CONSTRUCTION	20,113	0	06/24			
	CNSP 006 CONSTRUCTION SUPERVISION	529	0	05/23			
827 S216-403A	Hamilton Avenue MTS Bulkhead				CON50%	07/21	06/22
	CONS 001 CONSTRUCTION	4,674	0	06/23			
841 HBINSPSSC	South Stuy Cove - Captain Brown Walk				DEVSCOPE	06/18	09/18
	DSGN 001 DESIGN	261	0	06/22			
	SVCS 002 SERVICES	131	0	06/22			
	CONS 003 CONSTRUCTION	2,610	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION	392	0	06/22			
841 HWATERNN	DCAS WATERFRONT NEW NEEDS						
	CONS 001 CONSTRUCTION	11,944	0	06/23			
	CONS 002 CONSTRUCTION	67,681	0	06/25			
841 HWKDAREWF	Plumb Beach Channel Waterfront - Dare Court Street End						
	DSGN 001 DESIGN	229	0	12/22			
	CONS 002 CONSTRUCTION	1,298	0	12/24			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWKFANEWF	Shell Bank Creek - Fane Court Street End						
	DSGN	001 DESIGN	189	0	12/22			
	CONS	002 CONSTRUCTION	1,068	0	12/24			
841	HWKMETWF	Newtown Creek Waterfront - Metropolitan Ave Street End						
	DSGN	001 DESIGN	236	0	12/22			
	CONS	002 CONSTRUCTION	1,339	0	12/24			
841	HWKMSPTWF	Newton Creek Waterfront - Maspeth Ave Street End						
	DSGN	001 DESIGN	487	0	12/22			
	CONS	002 CONSTRUCTION	2,757	0	12/24			
841	HWQBCH6WF	Reynolds Channel Waterfront - Beach 6 Street End						
	DSGN	001 DESIGN	849	0	12/22			
	CONS	002 CONSTRUCTION	4,809	0	12/24			
841	HWQBCH8WF	Reynolds Channel Waterfront - Beach 8 Street End						
	DSGN	001 DESIGN	1,026	0	12/22			
	CONS	002 CONSTRUCTION	5,814	0	12/24			
841	HWQWF164	Hawtree Basin Waterfront - 164 Ave/McKee Ave Street End						
	DSGN	001 DESIGN	26	0	12/22			
	CONS	002 CONSTRUCTION	145	0	12/24			
841	HWQ20AVWF	East River Waterfront - 20th Avenue Street End						
	DSGN	001 DESIGN	475	0	12/22			
	CONS	002 CONSTRUCTION	2,693	0	12/24			
846	EDMFPM	FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
	CONS	SJ 006 CONSTRUCTION		0	06/25			
	CONS	SJ 007 CONSTRUCTION	1,193	0	06/25			
	CONS	SJ 008 CONSTRUCTION	9,546	0	06/25			
			1,193	0	06/25			
846	P-2BELTPE	Mill Basin Bridge Trees				DEVSCOPE	07/16	12/16
	CONS	315 CONSTRUCTION	600	0	06/23			
846	P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
	CONS	GE 055 CONSTRUCTION	3,917	0	06/24			
846	P-215PIER	SHEEPSHEAD BAY PIERS B393-118M				DEVSCOPE	07/17	12/17
	CO#: A	CONS GE 400 CONSTRUCTION	1	0	06/23			
	CO#: 01	CONS GE 400 CONSTRUCTION	93	0	06/23			
		CONS GE 410 CONSTRUCTION	2,367	0	06/23			
		CONS GE 420 CONSTRUCTION	244	0	06/23			
846	P-300EAST	East River Esplanade Projects - M108-119M				DEVSCOPE	07/14	09/17
	CONS	102 CONSTRUCTION	1,697	0	09/21			
846	P-306GLIC	Glick Park				DEVSCOPE	07/17	12/17
	CONS	GE 310 CONSTRUCTION	9,546	0	06/26			
	CONS	GE 320 CONSTRUCTION	3,088	0	06/24			

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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18 12/18
	CNSP 300 CONSTRUCTION SUPERVISION	38,948	0	06/24		
	CONS GE 310 CONSTRUCTION	1,734	0	06/24		
						GENERAL
846 P-401WFF	Whitey Ford Field				DEVSCOPE	07/17 12/17
	CONS 330 CONSTRUCTION	49	0	06/24		
	CONS 340 CONSTRUCTION	669	0	06/24		
846 P-5FABRWF	Faber Park Waterfront				DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION	927	0	06/24		
	CONS 320 CONSTRUCTION	90	0	06/24		
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island				DEVSCOPE	07/18 12/18
	CONS 305 CONSTRUCTION	13,400	0	06/24		
	CONS 310 CONSTRUCTION	1,000	0	06/24		
856 RE25-162	99-01 162nd AVE BULKHEAD REHABILITATION					
	CONS 001 CONSTRUCTION	1,500	0	06/23		

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TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 02/28/22	\$1,951,882,885.56	(CITY)	\$350,506,083.01	(NON-CITY)
CONTRACT LIABILITY:	\$576,011,510.64	(CITY)	\$192,862,456.72	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 23 *	FY 24 *	FY 25 *	FY 26	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	562,288 *	1,112,442 *	1,329,293 *	687,555	1,279,619 *	1,337,785 *	1,328,748 *	687,255
NON-CITY (N)	*	2,205 *	38,541 *	15,058	100,883 *	133,862 *	38,541 *	15,058

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,782 *	3,782 *	10,056	0 *	0 *	45
AUG	71,304 *	71,649 *	81,870	51,098 *	54,892 *	54,890
SEPT	73,584 *	73,603 *	74,037	3,794 *	0 *	0
OCT	24,983 *	25,008 *	25,440	-438 *	-438 *	-438
NOV	12,563 *	12,563 *	19,829	0 *	359 *	359
DEC	46,028 *	46,028 *	46,427	4,862 *	4,862 *	4,860
JAN	4,740 *	11,594 *	11,692	-3,957 *	-3,957 *	-3,956
FEB	4,003 *	3,875 *	4,380	0 *	0 *	0
MARCH	9,566 *	153,706 *	0	3,957 *	52,905 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	659,386 *	557,464 *	0	104,509 *	52,793 *	0
FY 22	909,939 *	959,272 *	273,730	163,825 *	161,416 *	55,759

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN01L FMS #: 126 343 UNIVERSAL HIP HOP MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$6,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C)*										(C)*						6,000			
APPROPRIATIONS (N)*										(N)*									

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

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

BUDGET LINE: PV-DN01P FMS #: 126 D42 LESLIE-LOHMAN MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,925,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C)*										(C)*				2,600					
APPROPRIATIONS (N)*										(N)*									

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

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





FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN01Z		FMS #: 126 D49		THE FRICK MUSEUM											
AVAILABLE BALANCE AS OF: 02/28/22				\$6,220,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
* FY 23		* FY 24		* FY 25		* FY 26		* FY 23		* FY 24		* FY 25		* FY 26	
EXECUTIVE (C) *		*		*		*		(C) *		*		6,098		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N) *		*		*		*		(N) *		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV01ZFRIC	Frick - Expansion and Upgrade												
CONS	001 CONSTRUCTION			98	0	06/25							
CO#: CS CONS	001 CONSTRUCTION			6,000	0	06/25							
IFSP	004 IFA CONSTRUCTION SUPERVIS			122	0	06/25							

BUDGET LINE: PV-DN010		FMS #: 126 A03		AFRIKAN POETRY THEATRE											
AVAILABLE BALANCE AS OF: 02/28/22				\$1,497,146.34		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$485,663.33		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$273,190.33		(CITY)				\$ .00		(NON-CITY)			
* FY 23		* FY 24		* FY 25		* FY 26		* FY 23		* FY 24		* FY 25		* FY 26	
EXECUTIVE (C) *		*		*		*		(C) *		*		*		1,401	
APPROPRIATIONS								COMMITMENT PLAN							
(N) *		*		*		*		(N) *		*		*		*	

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

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

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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: 02/28/22				\$11,262.00 (CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$201,282.00 (CITY)								\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$4,100,355.69 (CITY)								\$ .00 (NON-CITY)			
* FY 23		* FY 24		* FY 25		* FY 26		* FY 23		* FY 24		* FY 25		* FY 26	
EXECUTIVE (C) *		*		*		*		(C) *		*		10 *		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N) *		*		*		*		(N) *		*		*		*	

FY 2022														FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	72 *	*	72
FORCST (C) *	*	*	*	*	*	72 *	*	*	*	*	*	*	*	*	72
ACTUAL (C) *	*	*	*	*	*	72 *	*	*	*	*	*	*	*	*	72
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ANYC		CLG - ART/NY Initial Outfit				DEVSCOPE 07/09	09/09	
CO#: CR CONS	001	CONSTRUCTION	72	0	06/22			
CO#: 01 CONS	017	CONSTRUCTION	10	0	06/24			

BUDGET LINE: PV-DN02L		FMS #: 126 D45		THE ACTORS' FUND OF AMERICA											
AVAILABLE BALANCE AS OF: 02/28/22				\$314,000.00 (CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)								\$ .00 (NON-CITY)			
* FY 23		* FY 24		* FY 25		* FY 26		* FY 23		* FY 24		* FY 25		* FY 26	
EXECUTIVE (C) *		*		*		*		(C) *		*		314 *		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N) *		*		*		*		(N) *		*		*		*	

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

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

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN02N FMS #: 126 D55 THE BROOKLYN STEPPERS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$52,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *					(C) *	52		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02NVEH1	BSTP - Van							
	EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/24			

BUDGET LINE: PV-DN02O FMS #: 126 D43 DESIGN TRUST FOR PUBLIC SPACE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$680,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *					(C) *	680		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

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

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



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,387,157.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,633.53 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$863,819.01 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *							959	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	378 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	378 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance						
	CONS	003 CONSTRUCTION	330	0	06/25			
	CONS	005 CONSTRUCTION	79	0	06/25			
	IFDS	009 IFA DESIGN	10	0	06/25			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	60	0	06/25			
	CONS	014 CONSTRUCTION	150	0	06/25			
	CONS	016 CONSTRUCTION	200	0	06/25			
	CONS	018 CONSTRUCTION	200	0	06/25			
850	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	CONS	003 CONSTRUCTION	189	0	06/22			
	CO#: V1	CONS 003 CONSTRUCTION	189	0	06/22			
850	PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows						
	CO#: 01	IFSP 006 IFA CONSTRUCTION SUPERVIS	18-	0	09/21			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START END
IFDS	009 IFA DESIGN					6	0	06/26		
DSGN	016 DESIGN					6	0	06/26		
IFSP	017 IFA CONSTRUCTION SUPERVIS					6	0	06/26		
IFDS	018 IFA DESIGN					2	0	06/26		
CONS	022 CONSTRUCTION					120	0	06/26		

BUDGET LINE: PV-DN044 FMS #: 126 A62 PERFORMANCE SPACE 122  
 AVAILABLE BALANCE AS OF: 02/28/22 \$113,758.16 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,728.72 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$45,513.12 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*		70		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*			44	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION					COST	COST	COMM_DATE	MILESTONE	START END
126 PV033-AV1	PS NY - AV SYSTEM FY21									
EQFN	002 EQUIPMENT AND FURNITURE					70	0	06/24		
126 PV033LGT1	PS 122 - LED Lighting Systems									
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE					44	0	06/25		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN053 FMS #: 126 102  
 AVAILABLE BALANCE AS OF: 02/28/22  
 CONTRACT LIABILITY:  
 ITD EXPENDITURES:

BILLIE HOLIDAY THEATER  
 \$892,263.09 (CITY) \$ .00 (NON-CITY)  
 \$42,424.14 (CITY) \$ .00 (NON-CITY)  
 \$767,120.96 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
								807 *

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

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



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN067		FMS #: 126 AB4		WHITNEY MUSEUM OF AMERICAN ART											
AVAILABLE BALANCE AS OF: 02/28/22				\$253,854.61 (CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$19,500.00 (CITY)								\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$12,226,645.39 (CITY)								\$ .00 (NON-CITY)			
* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
EXECUTIVE (C) *								(C) *						253 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N) *								(N) *							

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
FORCST (C) *	2,290	*	*	*	*	*	*	*	*	*	*	*	*	2,290	
ACTUAL (C) *	2,290	*	*	*	*	*	*	*	*	*	*	*	*	2,290	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV067HLD	CONS	WHIT Hold 001 CONSTRUCTION	253	0	06/26			
801 PVDAYSHAM	CO#: A1 CONS	WM - Public Art Instl at Gans Penin 002 CONSTRUCTION	40	0	07/21			
	CO#: A1 CONS	004 CONSTRUCTION	2,250	0	07/21			

BUDGET LINE: PV-DN074		FMS #: 126 AH2		NEW YORK BOTANICAL GARDEN											
AVAILABLE BALANCE AS OF: 02/28/22				\$2,069,680.00 (CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$7,401,320.00 (CITY)								\$ .00 (NON-CITY)			
* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
EXECUTIVE (C) *								(C) *				2,000 *		31 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N) *								(N) *							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205LIEL	CONS	NYBG - Library Building Elevator 003 CONSTRUCTION	31	0	06/26			
850 PV205CHIL	CONS	NYBG - Children's Adventure Garden Renovations 002 CONSTRUCTION	2,000	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN075 FMS #: 126 B23 BROOKLYN MUSIC SCHOOL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$7,440,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								
								7,186 *

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV075AQCUCONS		Brooklyn Music School - ACQUISTION RET 001 CONSTRUCTION	1,650	0	06/26			
126 PV075RENO		Brooklyn Music School - Playhouse Renovation						
CONS	001	CONSTRUCTION	2,818	0	06/26			
DSGN	002	DESIGN	218	0	06/26			
IFSP	003	IFA CONSTRUCTION SUPERVIS	218	0	06/26			
IFDS	004	IFA DESIGN	36	0	06/26			
CONS	005	CONSTRUCTION	1,500	0	06/26			
CONS	006	CONSTRUCTION	1,000	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN087 FMS #: 126 B10 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$222,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	222 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV087-NEQ	EQFN	CLACC-C Gallery vr System 001 EQUIPMENT AND FURNITURE	222	0	06/25			

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,267,132.19 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,350,867.81 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	858 *	400 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV088-AUD	EQFN	BRIC - BRIC Sound System 001 EQUIPMENT AND FURNITURE	250	0	06/25			
126 PV088LGT2	EQFN	BRIC - BRIC Lighting System 002 EQUIPMENT AND FURNITURE	150	0	06/25			
846 P-200BAND	CONS	PPA- RC Prospect Park Bandshell - equipment Purch. 510 CONSTRUCTION	80	0	06/24	DEVSCOPE	04/14	07/14



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-DN122	FMS #: 126 B13	DANCE THEATER OF HARLEM, INC.												
AVAILABLE BALANCE AS OF: 02/28/22		\$8,190,838.75	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$109,817.98	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$292,343.27	(CITY)										\$ .00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *													7,013	*
APPROPRIATIONS (N) *														*
	COMMITMENT PLAN													

	FY 2022													
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
FORCST (C) *	*	*	*	*	69-*	*	*	*	*	*	*	*	*	69-
ACTUAL (C) *	*	*	*	*	69-*	*	*	*	*	*	*	*	*	69-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
	CONS	004 CONSTRUCTION	2,463	0	06/25			
	CO#: DR	CONS 004 CONSTRUCTION	69-	0	11/21			
	CO#: RR	CONS 004 CONSTRUCTION	69	0	06/27			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	309	0	06/22			
	CONS	015 CONSTRUCTION	322	0	06/25			
	CONS	016 CONSTRUCTION	2,428	0	06/25			
	CONS	020 CONSTRUCTION	375	0	06/25			
	CONS	031 CONSTRUCTION	200	0	06/25			
	CONS	034 CONSTRUCTION	475	0	06/25			
	CONS	039 CONSTRUCTION	750	0	06/25			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN124	FMS #: 126 A25	DANCEWAVE, INC										
AVAILABLE BALANCE AS OF: 02/28/22		\$329,657.90	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$353,523.20	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$1,751,804.39	(CITY)								\$ .00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*					(C) *	331	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N) *	*	*	*	*					(N) *	*	*	*

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	25	39	*	*	*	*	*	*	64
ACTUAL (C) *	*	*	*	*	25	39	*	*	*	*	*	*	63
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 PV124-DW	DWV - Renovation at 182 Fourth Avenue												
CO#: 02 DSGN	060 DESIGN							17		0	06/23		
	CONS 112 CONSTRUCTION							39		0	12/21		
CO#: 05 CONS	112 CONSTRUCTION							47		0	06/23		
CO#: BL EQFN	114 EQUIPMENT AND FURNITURE							25		0	11/21		
CO#: 99 EQFN	114 EQUIPMENT AND FURNITURE							267		0	06/23		

BUDGET LINE: PV-DN127	FMS #: 126 A26	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE										
AVAILABLE BALANCE AS OF: 02/28/22		\$96,197.74	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$783,802.26	(CITY)								\$ .00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*					(C) *		96	*
APPROPRIATIONS					COMMITMENT PLAN							
(N) *	*	*	*	*					(N) *	*	*	*

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

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

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$737,183.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,715.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,334,862.18 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	427 *	225 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	427-*	*	*	*	*	*	*	*	427-
FORCST (C) *	*	*	*	*	427-*	*	*	*	*	*	*	652 *	225
ACTUAL (C) *	*	*	*	*	427-*	*	*	*	*	*	*	*	427-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						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)										
	IFDS 004 IFA DESIGN					6	0	06/22			
CO#: CR CONS	007 CONSTRUCTION					318	0	06/24			
CO#: DR CONS	007 CONSTRUCTION					318-	0	11/21			
	IFSP 010 IFA CONSTRUCTION SUPERVIS					38	0	06/22			
CO#: CR CONS	014 CONSTRUCTION					100	0	06/24			
CO#: DR CONS	014 CONSTRUCTION					100-	0	11/21			
CO#: CR CONS	016 CONSTRUCTION					9	0	06/24			
CO#: DR CONS	016 CONSTRUCTION					9-	0	11/21			
	CONS 018 CONSTRUCTION					225	0	06/25			





FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN142	FMS #: 126 D80	EDUCATIONAL ALLIANCE										
AVAILABLE BALANCE AS OF: 02/28/22		\$463,000.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	*	*	*	463 *
APPROPRIATIONS					COMMITMENT PLAN							
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
126 PV142EAIT	EA - Purchase of an IT System															
EQFN	001	EQUIPMENT AND FURNITURE								248	0	06/26				
EQFN	002	EQUIPMENT AND FURNITURE								120	0	06/26				
EQFN	005	EQUIPMENT AND FURNITURE								95	0	06/26				

BUDGET LINE: PV-DN143	FMS #: 126 A30	ELAINE KAUFMAN CULTURAL CENTER										
AVAILABLE BALANCE AS OF: 02/28/22		\$300,004.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$28,000.00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$1,033,996.00	(CITY)								\$ .00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	*	247 *	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	28 *	28
FORCST (C) *	*	*	*	*	28 *	*	*	*	*	*	*	*	*	*	*	28
ACTUAL (C) *	*	*	*	*	28 *	*	*	*	*	*	*	*	*	*	*	28
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One															
CONS	003	CONSTRUCTION								100	0	06/24				
CONS	006	CONSTRUCTION								50	0	06/24				
CONS	102	CONSTRUCTION								84	0	06/24				
DSGN	106	DESIGN								28	0	06/22				
IFSP	107	IFA CONSTRUCTION SUPERVIS								28	0	06/22				
IFDS	108	IFA DESIGN								5	0	06/22				
CONS	114	CONSTRUCTION								13	0	06/24				

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN144 FMS #: 126 A31 STREB/RINGSIDE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,731,635.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$267,365.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								1,540 *

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV144-FAC	STREB - Exterior Facade Reconstruction						
	CONS	001 CONSTRUCTION	250	0	06/26			
	CONS	002 CONSTRUCTION	200	0	06/26			
	CONS	005 CONSTRUCTION	18	0	06/26			
	CONS	006 CONSTRUCTION	77	0	06/26			
	CONS	008 CONSTRUCTION	123	0	06/26			
	CONS	013 CONSTRUCTION	200	0	06/26			
	DSGN	019 DESIGN	165	0	06/26			
	CONS	020 CONSTRUCTION	507	0	06/26			
	IFSP	021 IFA CONSTRUCTION SUPERVIS	165	0	06/23			
	IFDS	022 IFA DESIGN	27	0	06/23			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$119,060.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$32,858.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,082.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								108 *

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV180CLSS	AL -	Art Lab at SHCC, Classroom Reconstr. Bldg H	108	0	06/26	DEVSCOPE	10/10	12/10
	CONS	002 CONSTRUCTION						

BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$151,835.74 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,207.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,637,934.23 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *						11	*	*

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

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

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN185 FMS #: 126 A42 HERE ARTS CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$196,451.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$379,548.54 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		*		146	*		*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185HA11	EQFN	HERE -Lighting System FY19 001 EQUIPMENT AND FURNITURE	86	0	06/25			
126 PV185HA14	EQFN	HERE Arts Center Video Editing 001 EQUIPMENT AND FURNITURE	60	0	06/25			

BUDGET LINE: PV-DN187 FMS #: 126 B02 STUDIO IN A SCHOOL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$58,244.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,755.96 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV187-SI2	EQFN	Studio in School - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE	58	0	06/26			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN196	FMS #: 126 A45	IRISH REPERTORY THEATRE												
AVAILABLE BALANCE AS OF: 02/28/22		\$100,511.90	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$60,776.81	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$3,129,687.64	(CITY)										\$ .00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (N)	* (C)	* (N)	* (C)	* (N)
EXECUTIVE (C) *														96
APPROPRIATIONS														
(N) *														

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV196HOLD	IRT - HOLD												
	CONS 003 CONSTRUCTION							57	0	06/26			
CO#: CJ	CONS 003 CONSTRUCTION							12	0	06/26			
CO#: CS	CONS 003 CONSTRUCTION							27	0	06/26			

BUDGET LINE: PV-DN197	FMS #: 126 A46	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH												
AVAILABLE BALANCE AS OF: 02/28/22		\$59,201.69	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$293,798.31	(CITY)										\$ .00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (N)	* (C)	* (N)	* (C)	* (N)
EXECUTIVE (C) *														59
APPROPRIATIONS														
(N) *														

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

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



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN198		FMS #: 126 A47		NOGUCHI MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/22				\$998,720.96		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$2,998,779.04		(CITY)				\$ .00		(NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *									917
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV198ARCH		NOG- Art and Archive Storage Facility						
	CONS	003 CONSTRUCTION	917	0	06/26			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/23			
126 PV198HOLD		NOG- Hold						
	IFDS	001 IFA DESIGN	24	0	06/26			

BUDGET LINE: PV-DN204		FMS #: 126 A49		JAZZ AT LINCOLN CENTER															
AVAILABLE BALANCE AS OF: 02/28/22				\$3,111,916.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$1,185,084.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *				546	*	2,537	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV204-IT2		JALC - Jazz Server Netork System						
	EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/25			
126 PV204AUD1		JALC - Sound System						
	EQFN	001 EQUIPMENT AND FURNITURE	295	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV204ELEV	JALC - Elevator Renovation						
CONS	002 CONSTRUCTION	1,650	0	06/25			
CO#: CS	CONS 002 CONSTRUCTION	442	0	06/25			
IFDS	004 IFA DESIGN	29	0	06/24			
126 PV204LIVE	JALC - Live Streaming System						
EQFN	002 EQUIPMENT AND FURNITURE	546	0	06/24			

BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,675,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT 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	001 CONSTRUCTION	4,675	0	06/24			
126 PV209RENO	JCM - 2nd Floor and LL Renovation						
CONS	001 CONSTRUCTION	794	0	06/24			
DSGN	003 DESIGN	95	0	06/24			
IFDS	005 IFA DESIGN	16	0	06/23			
IFSP	007 IFA CONSTRUCTION SUPERVIS	95	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN219	FMS #: 126 B05	MANHATTAN CLASS COMPANY INC.																
AVAILABLE BALANCE AS OF: 02/28/22		\$622,609.90	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$2,200.00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$5,570,317.89	(CITY)															\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26										
EXECUTIVE (C)*									(C)*	3	22							597
APPROPRIATIONS									COMMITMENT PLAN									
(N)*									(N)*									

	FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 22
PLAN (C)*	*	*	*	*	4	*	*	*	*	*	*	*	*	*	*	*	*	4
FORCST (C)*	*	*	*	*	4	*	*	*	*	*	*	*	*	*	*	*	*	4
ACTUAL (C)*	*	*	*	*	4	*	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV219MCCE		MCC Theater Initial Outfitting						
	CONS	004 CONSTRUCTION	597	0	06/26			
850 PV467-CRG		CLG - MANHATTAN CLASS COMPANY - Initial Outfitting					DEVSCOPE 10/09	01/10
	CO#: EQ	EQFN 022 EQUIPMENT AND FURNITURE	22	0	06/24			
	CO#: R1	EQFN 022 EQUIPMENT AND FURNITURE	4	0	11/21			
	CO#: AA	CONS 027 CONSTRUCTION	3	0	06/23			

BUDGET LINE: PV-DN222	FMS #: 126 A51	JOYCE THEATER																
AVAILABLE BALANCE AS OF: 02/28/22		\$1,454,878.27	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$160,232.00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$504,889.73	(CITY)															\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26										
EXECUTIVE (C)*									(C)*	241	207							1,027
APPROPRIATIONS									COMMITMENT PLAN									
(N)*									(N)*									

	FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	160	*	*	*	*	*	*	*	*	*	*	*	*	160
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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						
	EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	160	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV222HVAC	JT- Joyce Theater HVAC System Replacement									
	CONS 001 CONSTRUCTION					577	0	06/25		
	DSGN 003 DESIGN					241	0	06/23		
	IFDS 005 IFA DESIGN					30	0	06/24		
	IFSP 007 IFA CONSTRUCTION SUPERVIS					102	0	06/24		
	CONS 009 CONSTRUCTION					450	0	06/25		

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

AVAILABLE BALANCE AS OF: 02/28/22	\$2,800,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$3,150,000.00	(CITY)	\$ .00	(NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation									
	CONS 005 CONSTRUCTION					1,600	0	06/23		
	CONS 007 CONSTRUCTION					100	0	06/23		
	CONS 012 CONSTRUCTION					1,100	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN256	FMS #: 126 A60	MANHATTAN THEATER CLUB									
AVAILABLE BALANCE AS OF: 02/28/22		\$2,438,663.95	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$17.61	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,122,318.44	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* (N)
EXECUTIVE (C) *						363					2,116
APPROPRIATIONS (N) *											

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV256-MEP	MTC - Friedman Theatre MEP Upgrades													
CONS	002 CONSTRUCTION						2,065		0		06/25			
126 PV256MTC5	MTC- Theatrical Lighting System													
EQFN	002 EQUIPMENT AND FURNITURE						51		0		06/25			
801 PV256-LED	MTC - Manhattan Theater Club Digital LED Display (Exterior)													
CONS	003 CONSTRUCTION						350		0		06/23			
CO#: CS	CONS 003 CONSTRUCTION						13		0		06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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: 02/28/22 \$520,152.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$79,848.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		*	508	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *	*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PVMMDG6	MMDG -Mark Morris Phase 6 Stuido Expansion																		
CONS	002 CONSTRUCTION								240		0	06/24							
CONS	005 CONSTRUCTION								18		0	06/24							
CONS	009 CONSTRUCTION								250		0	06/24							
IFSP	011 IFA CONSTRUCTION SUPERVIS								10		0	06/22							

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$503,397.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,191,602.23 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		*		*		*		499
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *	*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV263MOH5	Metropolitan Opera Association Renovation of Fly System																		
CONS	001 CONSTRUCTION								499		0	06/26							

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN268 FMS #: 126 341 MORGAN LIBRARY & MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$600,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *				589	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV268MORG	Pierrepont Morgan Library -Charles McKim Library Exterior																		
CONS	001 CONSTRUCTION								289		0	06/24							
CO#: CS CONS	001 CONSTRUCTION								300		0	06/24							
IFSP	100 IFA CONSTRUCTION SUPERVIS								11		0	06/23							

BUDGET LINE: PV-DN274 FMS #: 126 A63 MOVING IMAGE, INC. / FILM FORUM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,254.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$95,746.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *									3
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV274WALL	FILM - Initial Outfitting																		
EQFN	001 EQUIPMENT AND FURNITURE								3		0	06/26							





FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART  
 AVAILABLE BALANCE AS OF: 02/28/22 \$579,499.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,170,500.74 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	558	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	558	558
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PV540WEP2	MOMA - Museum of Modern Art West End Project									DEVSCOPE	09/13	11/13
CONS	001 CONSTRUCTION						50	0	06/23			
CONS	006 CONSTRUCTION						508	0	06/23			

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$450,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,800,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	*	*	450	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV288EAST	NMAI - East Wing Renovation											
CONS	002 CONSTRUCTION						100	0	06/25			
CO#: CS CONS	002 CONSTRUCTION						100	0	06/25			
CONS	004 CONSTRUCTION						250	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN290	FMS #: 126 A73	NEW 42ND STREET INC.									
AVAILABLE BALANCE AS OF: 02/28/22		\$7,211,190.25	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$5,824,708.99	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* (C)
EXECUTIVE APPROPRIATIONS						1,455					5,736
	(N)										

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)	*	*	*	4 -	*	*	2 -	*	*	*	*	*	6 -
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV290-GRE	New 42 HVAC & Green Roof													
CONS	002 CONSTRUCTION						2,600		0		06/25			
CONS	004 CONSTRUCTION						2,750		0		06/25			
126 PV290-N42	New 42nd Street Audio System													
EQFN	002 EQUIPMENT AND FURNITURE						386		0		06/25			
801 PV290VICT	New Victory Roof and HVAC Replacement													
CONS	006 CONSTRUCTION						1,455		0		06/23			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN291		FMS #: 126 A74		NEW MUSEUM											
AVAILABLE BALANCE AS OF: 02/28/22				\$1,325,054.52		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:						\$.00		(CITY)				\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$31,945.48		(CITY)						\$.00		(NON-CITY)	
* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* (C) *		* FY 23 *		* FY 24 *		* FY 25 *	
EXECUTIVE (C) *												250 *		* FY 26 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N) *								(N) *							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-NM4	CONS	NM - Incubator Workspace IT & EQ 001 CONSTRUCTION	250	0	06/24			
126 PV291EXTN	CONS	NM - New Museum Bldg Expansion 003 CONSTRUCTION	1,000	0	06/26			
CO#: CS	CONS	003 CONSTRUCTION	61	0	06/26			

BUDGET LINE: PV-DN304		FMS #: 126 A76		NEW YORK HISTORICAL SOCIETY											
AVAILABLE BALANCE AS OF: 02/28/22				\$25,545,062.78		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:						\$.00		(CITY)				\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$13,831,937.22		(CITY)						\$.00		(NON-CITY)	
* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* (C) *		* FY 23 *		* FY 24 *		* FY 25 *	
EXECUTIVE (C) *												23,200 *		* FY 26 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N) *								(N) *							

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,133 *	*	2,133
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,133 *	*	2,133
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	CONS	NYHS - New York Historical Annex 003 CONSTRUCTION	4,150	0	06/25			
	CONS	005 CONSTRUCTION	5,050	0	06/25			
	CONS	007 CONSTRUCTION	10,000	0	06/25			
	CONS	009 CONSTRUCTION	15,000	0	06/27			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV304EJFA CONS	NYHS - Equality and Justice for All Gallery Upgrade 001 CONSTRUCTION	4,000	0	06/25			
850 PV304-CPG CONS CONS IFSP	NYHS-The Citizen Project Gallery 002 CONSTRUCTION 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	2,075 58 42	0 0 0	06/22 06/22 06/22			
850 PV304WHIS CO#: 01 IFSP	NYHS - Sweat Equity/Women's History Center - 4th Floor 014 IFA CONSTRUCTION SUPERVIS	94-	0	09/21			

BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 02/28/22 \$48,244.45 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$329,755.55 (CITY) \$ .00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	48	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV307-LGT EQFN EQFN	NYTW-Theatrical Sound System 002 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	43 5	0 0	06/24 06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN309 FMS #: 126 368 JAZZMOBILE, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$65,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	65	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV309JZM1	EQFN	JAZM - Jazzmobile Truck and Trailer Purchase	65	0	06/25			
		002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,909,310.90 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$603,689.10 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	888	72	2,949
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	179	179
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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	EQFN	Playwrights Horizon - Projection System	177	0	06/24			
		001 EQUIPMENT AND FURNITURE						
126 PV329-HZN	CONS	PH - Renovation of Facility	2,949	0	06/26			
		001 CONSTRUCTION						
126 PV329-IT1	EQFN	PH - IT System	55	0	06/24			
	EQFN	001 EQUIPMENT AND FURNITURE	73	0	06/24			
		002 EQUIPMENT AND FURNITURE						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/25			
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			

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,104,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$39,510.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$814,796.33 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	1,452	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,652
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,652
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV332POP6	POP - Poppenhusen Institute Sidewalk & Street Lighting Reno						
	CONS 002 CONSTRUCTION	1,202	0	06/24			
	CONS 004 CONSTRUCTION	250	0	06/24			
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10	11/10
	CONS 003 CONSTRUCTION	659	0	06/22			
	CONS 006 CONSTRUCTION	91	0	06/22			
	CONS 010 CONSTRUCTION	100	0	06/22			
	CONS 012 CONSTRUCTION	218	0	06/22			
	DSGN 014 DESIGN	32	0	06/22			
	CONS 017 CONSTRUCTION	505	0	06/22			
	DSGN 018 DESIGN	47	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,957,220.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$47,779.50 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	580 *	512 *	4,268 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV333-LX1	Pregones Theater - PRTT Theatrical Lighting (Manhattan)							
EQFN	002 EQUIPMENT AND FURNITURE	285	0	06/24				
126 PV333AUD1	PREGONES-PRTT-AUDIO SYSTEM							
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/24				
126 PV333LGT1	Pregones Theater - Theatrical Lighting							
EQFN	002 EQUIPMENT AND FURNITURE	235	0	06/24				
126 PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave							
CONS	001 CONSTRUCTION	4,268	0	06/26				
DSGN	004 DESIGN	512	0	06/25				
IFDS	007 IFA DESIGN	85	0	06/25				
IFSP	010 IFA CONSTRUCTION SUPERVIS	512	0	06/25				

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA  
 AVAILABLE BALANCE AS OF: 02/28/22 \$32,365.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$67,634.54 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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-QSO	EQFN	QSO - IT UPGRADE 002 EQUIPMENT AND FURNITURE	32	0	06/24			

BUDGET LINE: PV-DN345 FMS #: 126 A83 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL  
 AVAILABLE BALANCE AS OF: 02/28/22 \$216,778.62 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$208,221.38 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	217 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV345-PRT	EQFN	REP - Color Production Printer Purchase 002 EQUIPMENT AND FURNITURE	50	0	06/24			
126 PV345LGT1	EQFN	REP - Lighting System 002 EQUIPMENT AND FURNITURE	167	0	06/24			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN354		FMS #: 126 AC9		ROUNABOUT THEATRE COMPANY													
AVAILABLE BALANCE AS OF: 02/28/22		\$4,017,049.81		(CITY)										\$ .00 (NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)			
ITD EXPENDITURES:		\$4,755,240.22		(CITY)										\$ .00 (NON-CITY)			
* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* (C) *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
EXECUTIVE (C) *										1,863		2,100					
APPROPRIATIONS (N) *																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment							
CONS	003 CONSTRUCTION		1,863	0	06/24			
IFSP	006 IFA CONSTRUCTION SUPERVIS		37	0	06/23			
126 PV354HVFA	RTC - HVAC & Fire Alarm Systems Steinberg Center							
CONS	002 CONSTRUCTION		2,100	0	06/25			

BUDGET LINE: PV-DN362		FMS #: 126 A86		ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S													
AVAILABLE BALANCE AS OF: 02/28/22		\$17,186.42		(CITY)										\$ .00 (NON-CITY)			
CONTRACT LIABILITY:		\$338,830.00		(CITY)										\$ .00 (NON-CITY)			
ITD EXPENDITURES:		\$4,200,868.17		(CITY)										\$ .00 (NON-CITY)			
* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *		* (C) *		* FY 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
EXECUTIVE (C) *										5							
APPROPRIATIONS (N) *																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL							
CONS	052 CONSTRUCTION		5	0	06/25	DEVSCOPE	09/14	12/14
850 PV362STA2	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg							
IFSP	004 IFA CONSTRUCTION SUPERVIS		7	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-DN364	FMS #: 126 A87	ST. GEORGE THEATER									
AVAILABLE BALANCE AS OF: 02/28/22		\$3,764,967.43	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$21,326.95	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$928,705.62	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	*	*
EXECUTIVE (C) *							2,827				*
APPROPRIATIONS (N) *											*
											*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV364ROOF	STG - ST. George Theater Roof and Facade									
	CONS 003 CONSTRUCTION					200	0	06/24		
CO#: CS	CONS 003 CONSTRUCTION					152	0	06/24		
	CONS 004 CONSTRUCTION					1,200	0	06/24		
	CONS 007 CONSTRUCTION					1,275	0	06/24		
801 PV-STGINT	STG -St. George Theater Interior Renovations									
	CONS 008 CONSTRUCTION					61	0	06/27		
	CONS 010 CONSTRUCTION					100	0	06/27		
	CONS 014 CONSTRUCTION					27	0	06/27		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-DN375	FMS #: 126 A90	SECOND STAGE THEATER												
AVAILABLE BALANCE AS OF: 02/28/22		\$1,779,377.30	(CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)			
ITD EXPENDITURES:		\$6,663,622.70	(CITY)								\$ .00 (NON-CITY)			
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *						921	490	350						
APPROPRIATIONS (N) *														
						COMMITMENT PLAN								

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV375AUD1	SST - Helen Hayes AV System													
EQFN	001 EQUIPMENT AND FURNITURE							220		0	06/24			
126 PV375LGT2	SST - Helen Hayes Lighting System													
EQFN	002 EQUIPMENT AND FURNITURE							270		0	06/24			
126 PV375PRPT	Second Stage Theatre Envelope Restoration													
CONS	002 CONSTRUCTION							350		0	06/25			
850 PV375ROOF	SST - Second Stage Theater Roof Renovation													
CONS	001 CONSTRUCTION							921		0	06/23			
IFSP	004 IFA CONSTRUCTION SUPERVIS							18		0	06/22			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-DN394	FMS #: 126 A92	SOUTH STREET SEAPORT MUSEUM									
AVAILABLE BALANCE AS OF: 02/28/22		\$14,905,063.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$237,000.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$4,383,937.00	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	*
EXECUTIVE (C) *											3,145 *
APPROPRIATIONS (N) *											5,014 *

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	1,000 *	*	*	237 *	1,237
FORCST (C) *	*	*	237 *	*	*	*	*	*	1,000 *	*	*	*	1,237
ACTUAL (C) *	*	*	237 *	*	*	*	*	*	*	*	*	*	237
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility												
	CONS 002 CONSTRUCTION						2,200		0		06/27		
	CONS 004 CONSTRUCTION						3,250		0		06/27		
	CONS 005 CONSTRUCTION						2,230		0		06/27		
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2												
	CONS 002 CONSTRUCTION						300		0		06/26		
	CONS 005 CONSTRUCTION						200		0		06/26		
	CONS 009 CONSTRUCTION						2,750		0		06/26		
	DSGN 010 DESIGN						14		0		06/26		
	CONS 013 CONSTRUCTION						1,750		0		06/26		
801 PV394WSBD	South Street Seaport - Water Street Bldg. Renovation												
CO#: A1	CONS 002 CONSTRUCTION						1,000		0		03/22		
850 PV394AMBR	SSS - Ambrose Restoration												
	CONS 001 CONSTRUCTION						1,885		0		06/25		
	DSGN 008 DESIGN						226		0		06/22		
	IFSP 009 IFA CONSTRUCTION SUPERVIS						226		0		06/22		
	IFDS 010 IFA DESIGN						38		0		06/22		
	CONS 015 CONSTRUCTION						85		0		06/25		
	DSGN 016 DESIGN						11		0		06/22		
	IFSP 017 IFA CONSTRUCTION SUPERVIS						11		0		06/22		
	IFDS 018 IFA DESIGN						1		0		06/22		
	CONS 021 CONSTRUCTION						1,175		0		06/25		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-DN409 FMS #: 126 A93 SYMPHONY SPACE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,328,791.62 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$156,208.38 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	800 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	4,515 *

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation									
	CONS 001 CONSTRUCTION					725	0	06/26		
	CONS 005 CONSTRUCTION					500	0	06/26		
	CONS 006 CONSTRUCTION					550	0	06/26		
	CONS 009 CONSTRUCTION					75	0	06/26		
	CONS 012 CONSTRUCTION					1,065	0	06/26		
	IFSP 014 IFA CONSTRUCTION SUPERVIS					15	0	06/24		
	CONS 016 CONSTRUCTION					800	0	06/24		
	CONS 020 CONSTRUCTION					150	0	06/26		
	CONS 022 CONSTRUCTION					1,450	0	06/26		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN411	FMS #: 126 A94	TEATRO CIRCULO									
AVAILABLE BALANCE AS OF: 02/28/22		\$190,054.06	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,227,657.66	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,504,288.28	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *									(C) *		91 *
APPROPRIATIONS									COMMITMENT PLAN		
(N) *									(N) *		

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	1,174	*	*	*	*	1,174	1,174
ACTUAL (C) *	*	*	*	*	*	*	1,174	*	*	*	*	*	1,174
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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	EQFN	FAB - ITC 64 E. Fourth Street Building Lighting System	91	0	06/25			
850 PV411ITC2	CONS	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2	1,174	0	06/22			
	IFSP	002 CONSTRUCTION	117	0	06/22			
		005 IFA CONSTRUCTION SUPERVIS						

BUDGET LINE: PV-DN413	FMS #: 126 B03	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,515,519.32	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,470,480.68	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *									(C) *		1,514 *
APPROPRIATIONS									COMMITMENT PLAN		
(N) *									(N) *		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV413RENO	CONS	CHOC- Chocolate Factory Renovation of Facility	257	0	06/26			
	CONS	003 CONSTRUCTION	257	0	06/26			
	CONS	006 CONSTRUCTION	500	0	06/26			
CO#: CS	CONS	008 CONSTRUCTION	500	0	06/26			
	CONS	009 CONSTRUCTION						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM							
AVAILABLE BALANCE AS OF: 02/28/22		\$7,000.00	(CITY)		\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)		\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$2,890,000.00	(CITY)		\$ .00	(NON-CITY)	
* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* FY 23	* FY 24	* FY 25
* FY 26	* (N) *	* (N) *	* (N) *	* (N) *	* (N) *	* (N) *	* (N) *
EXECUTIVE (C) * APPROPRIATIONS							
COMMITMENT PLAN							
PLAN (N) * FORCST (N) * ACTUAL (N) *							
PLAN (C) * FORCST (C) * ACTUAL (C) *							
PLAN (N) * FORCST (N) * ACTUAL (N) *							
PLAN (C) * FORCST (C) * ACTUAL (C) *							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR	DCLA Emergency	2	0	06/26			
CO#: 01 OTHR	034 OTHER						
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL	8	0	06/22	DEVSCOPE	09/14	12/14
IFSP	051 IFA CONSTRUCTION SUPERVIS						



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-DN420 FMS #: 126 B26 GREENWICH HOUSE, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,980,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
								2,980 *

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV420GNCH		GWHS -Greenwich House - Interior Renovation						
	CONS	001 CONSTRUCTION	100	0	06/26			
	CONS	005 CONSTRUCTION	2,880	0	06/26			

BUDGET LINE: PV-DN423 FMS #: 126 AV0 THE JEWISH MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,025,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
						858 *		150 *

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV423COMP		JM - Jewish Museum Computer System and IT						
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/26			
126 PV423ROOF		JM - Chiller and Roof Replacement						
	CONS	002 CONSTRUCTION	183	0	06/24			
	CONS	005 CONSTRUCTION	675	0	06/24			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	17	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE  
 AVAILABLE BALANCE AS OF: 02/28/22 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *						250	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR	CONS	DCLA Emergency 041 CONSTRUCTION	200	0	06/25			
801 BAMTFANA	CONS	FA - Theatre for a New Audience 011 CONSTRUCTION	50	0	06/25	DSGN	03/09	03/11

BUDGET LINE: PV-DN448 FMS #: 126 D83 BRONXNET  
 AVAILABLE BALANCE AS OF: 02/28/22 \$3,043,437.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,988.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,573.67 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *						2,869	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

FY 2022																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	174	*	174
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	174	*	174
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV448-BN2	CONS	BN - Bronx Net Phase 2 Building Renovation 002 CONSTRUCTION	569	0	06/25			
	CONS	005 CONSTRUCTION	2,300	0	06/25			
850 PV488-BN	CO#: BC CONS	Bronx Net - Renovation of Carman Hall 011 CONSTRUCTION	174	0	06/22			

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BUDGET LINE: PV-DN463	FMS #: 126 B14	ABC NO RIO																	
AVAILABLE BALANCE AS OF: 02/28/22		\$884,124.83	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$6,935.05	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,458,940.12	(CITY)																\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26											
EXECUTIVE (C)*									(C)*			884							*
APPROPRIATIONS									COMMITMENT PLAN										*
	(N)*								(N)*										*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C)*	12	*	*	*	*	*	*	*	*	*	*	*	*	*	12	
FORCST (C)*	12	*	*	*	*	*	*	*	*	*	*	*	*	*	12	
ACTUAL (C)*	12	*	*	*	*	*	*	*	*	*	*	*	*	*	12	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV463ABC2	ABC NoRio - Construction of a New Facility						
	CONS	003 CONSTRUCTION	82	0	06/24			
	CO#: A5	CONS 003 CONSTRUCTION	12	0	07/21			
	CONS	004 CONSTRUCTION	801	0	06/24			
	CONS	011 CONSTRUCTION	1	0	06/24			

BUDGET LINE: PV-DN464	FMS #: 126 D39	ROULETTE INTERMEDIUM, INC.																	
AVAILABLE BALANCE AS OF: 02/28/22		\$366,000.00	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$130,000.00	(CITY)																\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26											
EXECUTIVE (C)*									(C)*		296								*
APPROPRIATIONS									COMMITMENT PLAN										*
	(N)*								(N)*										*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV464FILM	RI - Video System						
	EQFN	003 EQUIPMENT AND FURNITURE	105	0	06/24			
126	PV464RI5	RI - Live Streaming System						
	EQFN	002 EQUIPMENT AND FURNITURE	70	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
126 PV464RLLX EQFN	RI - Roulette Lighting System 001 EQUIPMENT AND FURNITURE	117	0	06/24			
126 PV464SEAT EQFN	RI - Roulette Seating System 001 EQUIPMENT AND FURNITURE	74	0	06/24			

BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$34,958.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,050.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$632,136.18 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* (C) *	* (N) *	* (N) *
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	15-*	*	*	*	37 *	22
FORCST (C) *	*	*	*	*	*	*	*	*	15-*	*	*	*	37 *	22
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV574ROD2 CO#: CR CONS	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 001 CONSTRUCTION	15	0	06/22			
CO#: DR CONS	001 CONSTRUCTION	15-	0	03/22			
	CONS 014 CONSTRUCTION	1	0	06/22			
	CONS 021 CONSTRUCTION	21	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN576	FMS #: 126 AG0	THIRD STREET MUSIC SCHOOL SETTLEMENT									
AVAILABLE BALANCE AS OF: 02/28/22		\$66,042.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$833,958.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$50,000.00	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (N)	* (C)
EXECUTIVE (C) *											66 *
APPROPRIATIONS (N) *											

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
126 PV5763RD	TSM - Third Street Music School Renovation IO								66	0	06/26			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN612	FMS #: 126 A81	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)									
AVAILABLE BALANCE AS OF: 02/28/22		\$3,175,507.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$144,531.91	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,857,658.07	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (N)	* (C)
EXECUTIVE (C) *											2,353 *
APPROPRIATIONS (N) *											

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21 *
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 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater													
CONS	001 CONSTRUCTION								250	0	06/26			
CONS	003 CONSTRUCTION								250	0	06/26			
CONS	006 CONSTRUCTION								110	0	06/26			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations												DEVSCOPE 10/10	01/11
CO#: V2 CONS	022 CONSTRUCTION								1	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation										
	CONS 002 CONSTRUCTION					53	0	06/24			
	CONS 004 CONSTRUCTION					486	0	06/24			
	IFSP 013 IFA CONSTRUCTION SUPERVIS					191	0	06/22			
	CONS 016 CONSTRUCTION					588	0	06/24			
	DSGN 017 DESIGN					21	0	06/22			
	CONS 021 CONSTRUCTION					1,225	0	06/24			

BUDGET LINE: PV-DN639 FMS #: 126 D16 AMERICAN DOCUMENTARY, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$57,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$60,000.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	57*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM										
	EQFN 002 EQUIPMENT AND FURNITURE					57	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN645		FMS #: 126 D19		BROOKLYN YOUTH CHORUS											
AVAILABLE BALANCE AS OF: 02/28/22				\$1,828,033.08		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$19,966.92		(CITY)				\$ .00		(NON-CITY)			
* FY 23		* FY 24		* FY 25		* FY 26		* FY 23		* FY 24		* FY 25		* FY 26	
EXECUTIVE (C) *		*		*		*		(C) *		*		*		1,828 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N) *		*		*		*		(N) *		*		*		*	

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END			
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement														
CONS	001	CONSTRUCTION					1,028	0	06/26						
CONS	003	CONSTRUCTION					800	0	06/26						

BUDGET LINE: PV-DN653		FMS #: 126 D26		HENRY STREET SETTLEMENT											
AVAILABLE BALANCE AS OF: 02/28/22				\$1,444,445.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$840,000.00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$21,555.00		(CITY)				\$ .00		(NON-CITY)			
* FY 23		* FY 24		* FY 25		* FY 26		* FY 23		* FY 24		* FY 25		* FY 26	
EXECUTIVE (C) *		*		*		*		(C) *		1,004 *		*		440 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N) *		*		*		*		(N) *		*		*		*	

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END			
126 PV653-INT	HSS - Henry Street Settlement Interior Renovation														
CONS	002	CONSTRUCTION					100	0	06/25						
CO#: CJ CONS	002	CONSTRUCTION					280	0	06/25						
126 PV653HSS2	HSS - Henry Street Settlement - IT System														
EQFN	001	EQUIPMENT AND FURNITURE					60	0	06/25						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PV653GALL	HSS - Henry Street Settlement Gallery Expansion						
CONS 001	CONSTRUCTION	160	0	06/23			
CONS 003	CONSTRUCTION	340	0	06/23			
CONS 005	CONSTRUCTION	325	0	06/23			
CONS 008	CONSTRUCTION	163	0	06/23			
CONS 010	CONSTRUCTION	16	0	06/23			

BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 02/28/22	\$10,279,446.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$127.50	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$205,426.50	(CITY)	\$ .00	(NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	10,079 *
APPROPRIATIONS					COMMITMENT PLAN			
(N) *	*	*	*	*	(N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
CONS 016	CONSTRUCTION	1	0	06/26			
126 PV467ELEV	BSRC - Bed-Stuy, Sheffield Bldg. Elevator Upgrade						
CONS 001	CONSTRUCTION	500	0	06/26			
CONS 002	CONSTRUCTION	1,700	0	06/26			
126 PV467ENVL	BSRC - Bed-Stuy, Sheffield Bldg. Envelope Renovation						
DSGN 001	DESIGN	500	0	06/26			
CONS 002	CONSTRUCTION	1,500	0	06/26			
126 PV467HVBS	BSRC - Bed-Stuy Sheffield Bldg. HVAC Upgrades and BMS						
DSGN 001	DESIGN	600	0	06/26			
CONS 002	CONSTRUCTION	1,400	0	06/26			
126 PV654-HLD	BSRC - Community Center Renovation						
CONS 001	CONSTRUCTION	2,878	0	06/26			
IFDS 003	IFA DESIGN	198	0	06/26			
126 PV654CULR	BSRC - Restoration Plaza Cultural Building						
CONS 001	CONSTRUCTION	1,000	0	06/26			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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: 02/28/22 \$12,760,798.37 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$807,700.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$529,501.28 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*
							11,365	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV655-VIS	QCFM -Queens County Farm Museum Visitor/Education Center						
CONS	005 CONSTRUCTION		9,969	0	06/25		
DSGN	008 DESIGN		1,196	0	06/25		
IFSP	016 IFA CONSTRUCTION SUPERVIS		1,196	0	06/25		
IFDS	017 IFA DESIGN		199	0	06/25		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION						PROJSTRT 04/16 05/16
CONS	101 CONSTRUCTION		200	0	06/25		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,041,398.23 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,664.76 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$418,937.01 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	807	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	97
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	97
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 PV656-EXT	GRHS -Onderdonk House Exterior Restoration									
DSGN	003 DESIGN					49	0	06/22		
CONS	005 CONSTRUCTION					407	0	06/24		
IFSP	011 IFA CONSTRUCTION SUPERVIS					49	0	06/23		
IFDS	012 IFA DESIGN					8	0	06/23		
CONS	014 CONSTRUCTION					400	0	06/24		
DSGN	016 DESIGN					48	0	06/22		
IFSP	018 IFA CONSTRUCTION SUPERVIS					48	0	06/23		
IFDS	020 IFA DESIGN					8	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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: 02/28/22 \$16,392,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$218,934.60 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$882,372.33 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*
							16,340	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	29	*	*	*	*	141	*
FORCST (C) *	*	*	*	*	*	*	170	*	*	*	*	*	170
ACTUAL (C) *	*	*	*	*	*	*	170	*	*	*	*	*	170
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation								DEVSCOPE	10/10 12/10
	CONS 001 CONSTRUCTION					27	0	06/25		
CO#: A1	CONS 001 CONSTRUCTION					85	0	06/25		
CO#: BL	DSGN 005 DESIGN					29	0	01/22		
	IFSP 009 IFA CONSTRUCTION SUPERVIS					67	0	06/22		
	CONS 013 CONSTRUCTION					4,107	0	06/25		
	CONS 016 CONSTRUCTION					500	0	06/25		
	CONS 021 CONSTRUCTION					1,850	0	06/25		
	DSGN 025 DESIGN					141	0	06/22		
	CONS 026 CONSTRUCTION					1,009	0	06/25		
	CONS 027 CONSTRUCTION					500	0	06/25		
	CONS 030 CONSTRUCTION					2,462	0	06/25		
	CONS 033 CONSTRUCTION					1,000	0	06/25		
	CONS 034 CONSTRUCTION					1,300	0	06/25		
	CONS 038 CONSTRUCTION					3,500	0	06/25		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN677 FMS #: 126 AW5 BRONX RIVER ART CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$5,415.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,360.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,147,441.42 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EMR	DCA	EMERGENCY CAPITAL FUND FOR DCA	1	0	06/24	DSGN	04/21	10/21
	OTHR	046 OTHER						

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$789,657.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$125,148.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,008,364.54 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	788	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	39	*	*	*	*	*	*	*	*	39
FORCST (C) *	*	*	*	39	*	*	*	*	*	*	*	*	39
ACTUAL (C) *	*	*	*	39	*	*	*	*	*	*	*	*	39
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA		Bronx Council on the Arts - Renovation of Facility						
CO#: BL CONS	022	CONSTRUCTION	360	0	06/24			
CO#: RL CONS	022	CONSTRUCTION	150	0	06/24			
CO#: RR CONS	022	CONSTRUCTION	39	0	10/21			
CO#: 19 CONS	022	CONSTRUCTION	17	0	06/24			
CO#: BL EQFN	024	EQUIPMENT AND FURNITURE	62	0	05/24			
CO#: 01 EQFN	024	EQUIPMENT AND FURNITURE	177	0	06/24			
CO#: 01 DSGN	025	DESIGN	22	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN680	FMS #: 126 B32	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)										
AVAILABLE BALANCE AS OF: 02/28/22		\$224,095.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$11,637.46	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$3,664,267.54	(CITY)								\$ .00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	252 *	252
FORCST (C) *	*	*	*	*	28	*	*	*	*	*	*	*	224 *	252
ACTUAL (C) *	*	*	*	*	28	*	*	*	*	*	*	*	*	28
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVMOCADA		MOCADA - MOCADA Museum New Facility				DEVSCOPE	07/11	09/11
	CONS	002 CONSTRUCTION	18	0	06/22			
	CO#: A6 CONS	002 CONSTRUCTION	234	0	06/22			

BUDGET LINE: PV-DN694	FMS #: 126 B34	SOCIETY OF THE EDUCATIONAL ARTS										
AVAILABLE BALANCE AS OF: 02/28/22		\$214,550.75	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$352,449.25	(CITY)								\$ .00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	(C) *	*	212 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-IT1		SEA - Society of Educational Arts IT System						
	EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/24			
126 PV694AUD1		SEA - Society for the Educational Arts Audio System						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/24			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/24			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN717 FMS #: 126 AW6 EYEBEAM, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$30,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C)*	*	*	*	*	*	30	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV717-IT1	EYE - IIT System						
EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/24			

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$6,302.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$25,697.60 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV740-AVI	SOHO THINK TANK - AV System FY18						
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$775,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	75	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	686
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	686
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741-AV1	EQFN	CI- China Institutte - Audiovisual System	75	0	06/24			
850 PV741CI40	CONS	CI - China Institute Renovation of 40 Rector Street	500	0	06/22			
	CONS	001 CONSTRUCTION	100	0	06/22			
	CONS	005 CONSTRUCTION	86	0	06/22			
	IFSP	006 CONSTRUCTION SUPERVIS	14	0	06/22			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN747 FMS #: 126 AV6 NEW DRAMATISTS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$30,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *					(C) *	30		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV747-NDR	ND - LIGHTING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	30	0	06/24			

BUDGET LINE: PV-DN767 FMS #: 126 B87 ROOFTOP FILMS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$38,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *					(C) *	38		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV767RTF2	RTF - Rooftop Films Projection System						
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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: 02/28/22 \$1,344,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$82,000.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *							481	863

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV789-KIO	TOWN - Town Hall Interactive Video Display		181	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE							
126 PV789ELEV	TOWN - Town Hall Elevator Upgrade		300	0	06/25			
CONS	001 CONSTRUCTION							
126 PV789MEZZ	TOWN - Town Hall - Lobby & Mezz Renovation		863	0	06/26			
CONS	002 CONSTRUCTION							

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN791		FMS #: 126 AW7		THEATER FOR THE NEW CITY FOUNDATION, INC.															
AVAILABLE BALANCE AS OF: 02/28/22		\$1,100,700.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$978,300.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$196,000.00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE	(C) *										(C) *								350 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *										(N) *								

		FY 2022													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	751 *	751
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	751 *	751
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation																		
CO#: CJ CONS	003 CONSTRUCTION									250		0		06/26					
126 PV791LGT1	TNC - Theater for the New City - Lighting Equipment																		
EQFN	002 EQUIPMENT AND FURNITURE									100		0		06/26					
850 PV791-TNC	Roof and HVAC Replacement																		
IFSP	005 IFA CONSTRUCTION SUPERVIS									60		0		06/22					
IFSP	009 IFA CONSTRUCTION SUPERVIS									10		0		06/22					
CO#: 01 CONS	025 CONSTRUCTION									751		0		06/22					

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$21,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$189,736.85 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV794AMER IFSP	AMER - Americas Society - Roof, Facade, Window Restoration 007 IFA CONSTRUCTION SUPERVIS	21	0	06/22			

BUDGET LINE: PV-DN802 FMS #: 126 342 IFETAYO CULTURAL ARTS ACADEMY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	*	350	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV802ICAA CONS	Ifetayo Cultural Arts Academy - Construction Fitout 002 CONSTRUCTION	350	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN812 FMS #: 126 B44 JULIA DE BURGOS LATINO CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$400,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	400 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 JULIABURG CONS	1680	Lexington Avenue - Julia De Burgo Latino Cultural Ct. 001 CONSTRUCTION	400	0	06/24			

BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$750,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	750 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN814DIA CONS	DIA - Expansion 001 CONSTRUCTION		750	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,160,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
EXECUTIVE (C) *										(C) *									1,160	*
APPROPRIATIONS										COMMITMENT PLAN										
(N) *										(N) *										

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV818RENO	RAT - Rattlestick Theatre Renovation																			
	CONS 002 CONSTRUCTION								860		0		06/26							
	CONS 006 CONSTRUCTION								300		0		06/26							

BUDGET LINE: PV-DN820 FMS #: 126 B52 VIVIAN BEAUMONT THEATER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *						545	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV820HVAC	VBT - Vivian Beaumont Theater HVAC Replacement																			
	CONS 002 CONSTRUCTION								400		0		06/25							
CO#: CS	CONS 002 CONSTRUCTION								145		0		06/25							







FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,094,018.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$140,981.90 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *				94	*		*	2,000	*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV853-SAW	OMW - Building Acquisition																		
CONS	001 CONSTRUCTION								2,000		0		06/26						
126 PV853WIRE	OMW - ORIGINAL MUSIC WORKSHOP Wireless Audio																		
CONS	001 CONSTRUCTION								48		0		06/24						
CO#: CS CONS	001 CONSTRUCTION								24		0		06/24						
EQFN	002 EQUIPMENT AND FURNITURE								22		0		06/24						

BUDGET LINE: PV-DN856 FMS #: 126 D56 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$148,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *				148	*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV856-YPC	YPC - Pianos for YPC																		
EQFN	003 EQUIPMENT AND FURNITURE								148		0		06/24						



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN922 FMS #: 126 D88 BROOKLYN CONSERVATORY OF MUSIC (BKCM)  
 AVAILABLE BALANCE AS OF: 02/28/22 \$700,391.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,202.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$265,407.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		*		*		*	700	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV922-BCM	BQCM - Brooklyn Queens Conservatory of Music Acquisition	001 SITE	500	0	06/26			
126 PV922-PAV	BQCM - Brooklyn Queens Conservatory of Music Building Annex	003 CONSTRUCTION	200	0	06/26			

BUDGET LINE: PV-DN927 FMS #: 126 B36 DYNAMIC FORMS, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		*		*		*	100	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV927DFIT	DYN - Dynamic Forms IT and Production Equipment	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN933 FMS #: 126 D53 BLOOMINGDALE SCHOOL OF MUSIC  
 AVAILABLE BALANCE AS OF: 02/28/22 \$190,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	190	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV933PIA2	BSM - Bloomingdale School Pianos	190	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN949 FMS #: 126 C33 ARS NOVA THEATER  
 AVAILABLE BALANCE AS OF: 02/28/22 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	100	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV949-IT1	ARS - Office Technology System	100	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN957 FMS #: 126 D54 NOEL POINTER FOUNDATION  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	2,500 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV957DGRW	NPF - DeGraw Street Firehouse Renovation							
	CONS	002 CONSTRUCTION	2,500	0	06/24			

BUDGET LINE: PV-DN960 FMS #: 126 B33 THE JAPAN SOCIETY, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	196 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	196 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV960JSNY	Japan Society HVAC Upgrade							
	CONS	002 CONSTRUCTION	96	0	06/22			
	CONS	006 CONSTRUCTION	100	0	06/22			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	4	0	06/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN961 FMS #: 126 B39 CLASSICAL THEATRE OF HARLEM  
 AVAILABLE BALANCE AS OF: 02/28/22 \$101,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	101 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV961-AV1	EQFN	CTH - AV System FY18 002 EQUIPMENT AND FURNITURE	101	0	06/25			

BUDGET LINE: PV-DN963 FMS #: 126 B40 THE BARROW GROUP  
 AVAILABLE BALANCE AS OF: 02/28/22 \$11,456.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$30,543.20 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	11 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV963AUD1	CO#: CS EQFN	BGI - Audio and Lighting Systems 002 EQUIPMENT AND FURNITURE	11	0	06/26			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN994 FMS #: 126 348 FLUX FACTORY  
 AVAILABLE BALANCE AS OF: 02/28/22 \$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 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	93 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 001 EQUIPMENT AND FURNITURE	93	0	06/26			

BUDGET LINE: PV-DN995 FMS #: 126 349 BRONX DOCUMENTARY CENTER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$39,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	39 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV995-AV1	EQFN	BDC -Bronx Documentary AV System 002 EQUIPMENT AND FURNITURE	39	0	06/24			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D001	FMS #: 126 D29	LOUIS ARMSTRONG HOUSE										
AVAILABLE BALANCE AS OF: 02/28/22		\$434,000.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$176,250.00	(CITY)								\$ .00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	(C) *	*	52 *	341 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV001-EQ1	EQFN	LAH - Louis Armstrong House - Piano 002 EQUIPMENT AND FURNITURE	52	0	06/24			
850 PV001SELM	CONS	LAH - Louis Armstrong House - Administration Facility 002 CONSTRUCTION	341	0	06/26		PROJSTRT 09/15	09/15
	IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/22			

BUDGET LINE: PV-D018	FMS #: 126 D18	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/22		\$753,071.91	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$1,261.62	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$4,506,666.47	(CITY)								\$ .00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	(C) *	*	7 *	730 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-NET	EQFN	El Museo Networking & A/V Infrastructure 002 EQUIPMENT AND FURNITURE	411	0	06/25			
801 PV467ELMB	CONS	ELM- El Museo - Gallery Environmental Stabilization Project 002 CONSTRUCTION	85	0	06/25	DSGN	05/15	06/15

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 016 CONSTRUCTION	7	0	06/24		
CONS 019 CONSTRUCTION	1	0	06/25		
CONS 024 CONSTRUCTION	233	0	06/25		

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/22 \$22,585,195.47 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$22,234,804.53 (CITY) \$ .00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	10,819	*	3,585
APPROPRIATIONS					COMMITMENT PLAN			
(N) *	*	*	*	*	(N) *	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV022-SKY MMA - Metropolitan Museum Skylight Replacement for A, B, C W					
CONS 010 CONSTRUCTION	1,000	0	06/24		
CO#: CS CONS 010 CONSTRUCTION	4,900	0	06/24		
CONS 011 CONSTRUCTION	300	0	06/24		
CONS 013 CONSTRUCTION	50	0	06/24		
CONS 017 CONSTRUCTION	4,569	0	06/24		
IFSP 021 IFA CONSTRUCTION SUPERVIS	216	0	06/22		
126 PV022AAOA MMA- Metropolitan Museum AAOA Gallery					
CONS 002 CONSTRUCTION	7,750	0	06/27		
126 PV022ANEG MMA -Ancient Near East Gallery Renovation					
CONS 002 CONSTRUCTION	3,585	0	06/26		
850 PV022HVAC MMA - Met Museum Climate Control Egyptian and Costume Inst.					
CO#: 01 IFSP 009 IFA CONSTRUCTION SUPERVIS	22-	0	09/21		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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: 02/28/22			\$8,050,547.65	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$16,060,845.89	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$67,828,603.91	(CITY)									\$0.00	(NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *																7,633	*		*
APPROPRIATIONS																			
(N) *																			


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV034-INF	AMNH - Security & Infrastructure Upgrade																		
CONS	008 CONSTRUCTION									2,108		0	06/25						
CO#: CS	CONS 008 CONSTRUCTION									3,275		0	06/25						
IFSP	011 IFA CONSTRUCTION SUPERVIS									42		0	06/25						
126 PV034GRUV	AMNH - Gilder Center Green Bldg.																		
CONS	001 CONSTRUCTION									2,250		0	06/25						
846 P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M																		
CONS	GE 310 CONSTRUCTION									117		0	06/27						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D040	FMS #: 126 D09	FLUSHING TOWN HALL									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,430,318.53	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$53,711.64	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$437,969.83	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	
EXECUTIVE (C) *							386				
APPROPRIATIONS (N) *											784

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	43	*	*	*	*	180	223
ACTUAL (C) *	*	*	*	*	*	*	43	*	*	*	*	*	43
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 PV040-FCC	Flushing Council on Culture Lighting and Audio System										
EQFN	002 EQUIPMENT AND FURNITURE						120	0	06/26		
126 PV040BTH1	FTH - Flushing Town Hall - Bathroom Renovations HLD										
CONS	010 CONSTRUCTION						414	0	06/26		
CONS	012 CONSTRUCTION						250	0	06/26		
850 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement										DEVSCOPE 09/18 06/19
CONS	003 CONSTRUCTION						176	0	06/22		
IFSP	012 IFA CONSTRUCTION SUPERVIS						13	0	06/22		
IFDS	013 IFA DESIGN						2	0	06/22		
850 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement										DEVSCOPE 09/18 06/19
CONS	021 CONSTRUCTION						386	0	06/24		
SVCS	024 SERVICES						4	0	06/22		
CO#: RR SVCS	024 SERVICES						43	0	01/22		
IFSP	027 IFA CONSTRUCTION SUPERVIS						22	0	06/22		
IFDS	032 IFA DESIGN						7	0	06/22		
IFDS	033 IFA DESIGN						9	0	06/22		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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: 02/28/22		\$2,637,515.72	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$62,614.81	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$4,621,869.47	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* 2,567
EXECUTIVE (C) *											
APPROPRIATIONS (N) *											

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV050CYLT	MMI - Courtyard Lighting													
CONS	002 CONSTRUCTION						198		0	06/25				
CO#: CS	CONS 002 CONSTRUCTION						46		0	06/25				
	IFSP 007 IFA CONSTRUCTION SUPERVIS						24		0	06/25				
	CONS 009 CONSTRUCTION						24		0	06/25				
	IFSP 013 IFA CONSTRUCTION SUPERVIS						4		0	06/25				
126 PV050ENTR	MMI - Upgrades to Building Entrance													
CONS	001 CONSTRUCTION						223		0	06/25				
126 PV050MECH	MMI - Mechanical Systems Upgrade													
CONS	001 CONSTRUCTION						2,076		0	06/25				

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 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: 02/28/22			\$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 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *					8,163	*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N) *										(N) *								*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV101-EDU	MJH - Museum Education Wing										
CONS	001 CONSTRUCTION						1,050	0	06/25		
126 PV101HVAC	MJH - Museum HVAC										
CONS	002 CONSTRUCTION						1,000	0	06/25		
CO#: CA	CONS 002 CONSTRUCTION						8	0	06/25		
CO#: CC	CONS 002 CONSTRUCTION						3,114	0	06/25		
CO#: CJ	CONS 002 CONSTRUCTION						1,414	0	06/25		
CO#: CS	CONS 002 CONSTRUCTION						1,477	0	06/25		
126 PV101MJH3	MJH - IT System										
EQFN	002 EQUIPMENT AND FURNITURE						100	0	06/25		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D175	FMS #: 126 D03	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/22		\$5,080,841.88	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$419,160.43	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$14,136,997.69	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	*
EXECUTIVE (C) *						483	3,880				*
APPROPRIATIONS (N) *											*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration								DEVSCOPE	06/20 06/21
	CONS 002 CONSTRUCTION					365	0	06/24		
	CONS 006 CONSTRUCTION					60	0	06/24		
	CONS 008 CONSTRUCTION					813	0	06/24		
	CONS 009 CONSTRUCTION					990	0	06/24		
	CONS 011 CONSTRUCTION					102	0	06/24		
	CONS 013 CONSTRUCTION					1,550	0	06/24		
	DSGN 015 DESIGN					465	0	06/23		
	IFDS 502 IFA DESIGN					78	0	06/22		
	IFSP 508 IFA CONSTRUCTION SUPERVIS					466	0	06/24		
850 PV175ROOF	SIZ - Roof Replacement								DEVSCOPE	01/17 04/17
	CONS 050 CONSTRUCTION					18	0	06/23		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D176	FMS #: 126 D01	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX									
AVAILABLE BALANCE AS OF: 02/28/22		\$16,923,442.51	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,537,841.27	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$32,895,248.66	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	*
EXECUTIVE (C) *								185		14,717	500
APPROPRIATIONS											
(N) *											

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV176-BLR	WCS Bronx Zoo - Boiler Replacement Various Bldgs.										
DSGN	002 DESIGN						185	0	06/24		
CONS	004 CONSTRUCTION						1,545	0	06/25		
IFDS	005 IFA DESIGN						31	0	06/23		
IFSP	006 IFA CONSTRUCTION SUPERVIS						185	0	06/23		
126 PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration										CLOSE 09/14 09/15
CONS	002 CONSTRUCTION						1,372	0	06/25		
126 PV176BZV2	The Bronx Zoo - Purchase Electric Shuttles										
EQFN	002 EQUIPMENT AND FURNITURE						1,700	0	06/25		
126 PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2										
IFSP	002 IFA CONSTRUCTION SUPERVIS						99	0	06/23		
CONS	003 CONSTRUCTION						825	0	06/27		
DSGN	004 DESIGN						99	0	06/27		
IFDS	009 IFA DESIGN						17	0	06/23		
126 PV176GELA	WCS - Bronx Zoo - Gelada Exhibit										
CONS	002 CONSTRUCTION						500	0	06/26		
126 PV176WILD	WCS - Bronx Zoo - Wildlife Exhibit Center										
CONS	002 CONSTRUCTION						4,600	0	06/25		
CONS	003 CONSTRUCTION						5,500	0	06/25		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D205	FMS #: 126 D04	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX										
AVAILABLE BALANCE AS OF: 02/28/22		\$8,080,555.56	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$770,718.00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$25,037,576.44	(CITY)								\$ .00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* 335	* 60	* 2,540
EXECUTIVE (C) *												
APPROPRIATIONS												
(N) *												

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	79-	*	*	*	320	*	*	*	*	*	241
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
126 PV205GLIB	NYBG - Green Library/Energy Reduction Project												
CONS	001 CONSTRUCTION						1,000		0		06/26		
126 PV205LIEL	NYBG - Library Building Elevator												
CONS	002 CONSTRUCTION						1,500		0		06/26		
CONS	004 CONSTRUCTION						40		0		06/26		
IFDS	006 IFA DESIGN						235		0		06/24		
126 PV205VEH3	NYBG - Cargo Van												
EQFN	001 EQUIPMENT AND FURNITURE						100		0		06/24		
CO#: CJ	EQFN 001 EQUIPMENT AND FURNITURE						140		0		06/24		
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE						95		0		06/24		
EQFN	002 EQUIPMENT AND FURNITURE						60		0		06/25		
126 PV205WOC	NYBG - Worker's Operation Center Renovation												
CONS	001 CONSTRUCTION						2,500		0		06/27		
CO#: CJ	CONS 001 CONSTRUCTION						49		0		06/27		
CO#: CS	CONS 001 CONSTRUCTION						2,500		0		06/27		
850 PV205GREN	NYBG - Green Zone Project/ACE Program Project												
CO#: 01	IFSP 007 IFA CONSTRUCTION SUPERVIS						5-		0		09/21		DEVSCOPE 09/14 12/14

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D230	FMS #:	126 D30	NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/22			\$8,948,222.77	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$52,558.00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$16,380,594.81	(CITY)								\$ .00	(NON-CITY)					
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *							6,936	*
APPROPRIATIONS										COMMITMENT PLAN								
(N) *										(N) *								

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

MGN PROJECT							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										CLOSE 08/16 09/16
	CONS 003 CONSTRUCTION						1,000	0	06/26		
	CONS 008 CONSTRUCTION						12	0	06/26		
CO#: CS	CONS 008 CONSTRUCTION						88	0	06/26		
	CONS 009 CONSTRUCTION						25	0	06/26		
	CONS 010 CONSTRUCTION						80	0	06/26		
	CONS 011 CONSTRUCTION						500	0	06/26		
	CONS 013 CONSTRUCTION						645	0	06/26		
	CONS 014 CONSTRUCTION						35	0	06/26		
CO#: CS	CONS 014 CONSTRUCTION						1	0	06/26		
	CONS 016 CONSTRUCTION						4,550	0	06/26		
126 PV230GLOV	NYA - Glovers Reef Exhibit Tank Reconstruction										
	CONS 001 CONSTRUCTION						2,000	0	06/27		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D234		FMS #: 126 D15		CLEMENTE SOTO VELEZ											
AVAILABLE BALANCE AS OF: 02/28/22				\$4,138,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
EXECUTIVE (C) *		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26				
APPROPRIATIONS									3,872						
(N) *															

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
	CONS	003 CONSTRUCTION	275	0	06/24			
	CONS	004 CONSTRUCTION	125	0	06/24			
	CONS	008 CONSTRUCTION	138	0	06/24			
	CONS	010 CONSTRUCTION	1,984	0	06/24			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	266	0	06/22			
	CONS	025 CONSTRUCTION	1,350	0	06/24			

BUDGET LINE: PV-D235		FMS #: 126 D35		BROOKLYN MUSEUM, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/22				\$10,998,879.60		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$28,716,814.40		(CITY)				\$ .00		(NON-CITY)			
EXECUTIVE (C) *		FY 23	FY 24	FY 25	FY 26			FY 23	FY 24	FY 25	FY 26				
APPROPRIATIONS									2,666				7,913		
(N) *															

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations						
	CONS	002 CONSTRUCTION	800	0	06/25			
	CO#: CS CONS	002 CONSTRUCTION	43	0	06/25			
	CONS	003 CONSTRUCTION	4,200	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	005 CONSTRUCTION	1,350	0	06/25			
126 PV235EDUC	BMA - Brooklyn Museum - Education Space							
	CONS	003 CONSTRUCTION	520	0	06/25			
	CONS	005 CONSTRUCTION	1,000	0	06/25			
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation					PROJSTRT	04/20	04/20
	CONS	002 CONSTRUCTION	2,666	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	286	0	06/22			
	IFDS	011 IFA DESIGN	48	0	06/22			
850 PV235ELEV	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades					PROJSTRT	12/18	12/18
	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/22			

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BUDGET LINE: PV-D236	FMS #: 126 D06	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/22		\$10,180,092.88	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$109,179.74	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$21,730,057.42	(CITY)											\$ .00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* FY 23	* FY 24	* FY 25	* FY 26	* 730	* 9,283
EXECUTIVE (C) *															
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *						

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-NSY	BBG - North Service Yard							
	CONS	001 CONSTRUCTION	3,100	0	06/26			
126 PV236AUDI	BBG - Auditorium Renovations							
	CONS	005 CONSTRUCTION	2,000	0	06/26			
126 PV236BCSG	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center							
	CONS	002 CONSTRUCTION	400	0	06/26			
	CONS	003 CONSTRUCTION	560	0	06/26			
CO#: CS	CONS	006 CONSTRUCTION	1,223	0	06/26			
	IFDS	007 IFA DESIGN	3	0	06/24			
126 PV236ROSE	BBG - Brooklyn Botanic Garden - Accessibility Improvements							
	CONS	001 CONSTRUCTION	2,000	0	06/26			
126 PV236VEHS	BBG - Purchase Pickups, Van and Dump truck							
	EQVH	001 EQUIPMENT - VEHICLES	50	0	06/25			

FY 2023 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
CO#: CD	EQVH 001	EQUIPMENT - VEHICLES	80	0	06/25		
CO#: CJ	EQVH 001	EQUIPMENT - VEHICLES	160	0	06/25		
CO#: CS	EQVH 001	EQUIPMENT - VEHICLES	60	0	06/25		
CO#: DC	EQVH 001	EQUIPMENT - VEHICLES	100	0	06/25		
CO#: DJ	EQVH 001	EQUIPMENT - VEHICLES	280	0	06/25		

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/22 \$5,575,343.82 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$122,046.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$23,648,992.47 (CITY) \$.00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *						3,793		
APPROPRIATIONS (N) *							1,335	

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	90
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	90
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START END
126 PV241-IT2	Museum of the City of New York- Server System Phase 1						
EQFN	001	EQUIPMENT AND FURNITURE	82	0	06/25		
CO#: CS	EQFN 001	EQUIPMENT AND FURNITURE	59	0	06/25		
EQFN	002	EQUIPMENT AND FURNITURE	46	0	06/25		
126 PV241-IT4	MCNY - Collection Server System						
EQFN	002	EQUIPMENT AND FURNITURE	94	0	06/25		
126 PV241-STL	MCNY -South Terrace Lighting						
CONS	002	CONSTRUCTION	212	0	06/25		
CONS	003	CONSTRUCTION	118	0	06/25		
126 PV241BOIL	MCNY - Boiler Replacement					DEVSCOPE	06/20 09/20
CONS	001	CONSTRUCTION	535	0	06/25		
DSGN	004	DESIGN	64	0	06/25		
IFSP	005	IFA CONSTRUCTION SUPERVIS	64	0	06/23		
IFDS	006	IFA DESIGN	11	0	06/23		
CONS	014	CONSTRUCTION	125	0	06/25		
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation					PROJSTRT	11/16 11/16
CONS	001	CONSTRUCTION	1,775	0	06/24		
IFSP	003	IFA CONSTRUCTION SUPERVIS	219	0	06/22		
CONS	005	CONSTRUCTION	1,954	0	06/24		
CO#: V1	DSGN 007	DESIGN	43	0	06/22		
CONS	011	CONSTRUCTION	64	0	06/24		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	014 DESIGN	47	0	06/22			

BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/22 \$6,955,496.55 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$234,119.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,441,139.92 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022					FY 22		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	310	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	310	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262HOLD	CONS	001 CONSTRUCTION	189	0	06/26			
850 PV262-AUD	CONS	023 CONSTRUCTION	150	0	06/22	DEVSCOPE	07/12	09/12
	CONS	610 CONSTRUCTION	68	0	06/22			
850 PV262-RT	CO#: BL CONS	175 CONSTRUCTION	92	0	06/22	DEVSCOPE	10/08	12/08
850 PV262-RTW	CONS	002 CONSTRUCTION	1,217	0	06/25	PROJSTRT	07/17	07/17
	IFSP	010 IFA CONSTRUCTION SUPERVIS	146	0	06/22			
	IFDS	011 IFA DESIGN	25	0	06/22			
	CONS	018 CONSTRUCTION	155	0	06/25			
	CONS	022 CONSTRUCTION	1,250	0	06/25			
	CONS	023 CONSTRUCTION	36	0	06/25			
856 ACEDCA215	CONS	004 CONSTRUCTION	3,545	0	06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D264	FMS #: 126 D64	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/22		\$6,049,679.17	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$2,752,614.11	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$36,213,820.83	(CITY)								\$ .00 (NON-CITY)
		* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)
EXECUTIVE (C) *							1,850				4,025
APPROPRIATIONS (N) *											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	2,213	5-	*	*	*	*	*	124	2,332
FORCST (C) *	*	*	*	*	2,213	5-	*	*	*	*	*	124	2,332
ACTUAL (C) *	*	*	*	*	2,213	5-	*	*	*	*	*	*	2,208
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264-PJS	CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator	525	0	06/26			
126 PV264ROSE	CONS	BAM - Rose Renovation	3,500	0	06/26			
801 PV264CINE	CONS	BAM - BAM South Site Theaters				DSGN	12/14	09/16
CO#: A4	CONS	SJ 008 CONSTRUCTION						
CO#: A5	CONS	SJ 008 CONSTRUCTION						
CO#: A1	CONS	SJ 009 CONSTRUCTION						
	CONS	SJ 011 CONSTRUCTION						

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D272	FMS #: 126 D14	QUEENS BOTANICAL GARDEN, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 02/28/22		\$15,145,832.49	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$203,593.64	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$5,161,906.32	(CITY)										\$ .00	(NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *							14,181							
APPROPRIATIONS (N) *														

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation										DEVSCOPE 06/14 09/14
	CONS 003 CONSTRUCTION						4,364	0	06/24		
	CONS 006 CONSTRUCTION						1,749	0	06/24		
CO#: CS	CONS 006 CONSTRUCTION						1,721	0	06/24		
	CONS 009 CONSTRUCTION						124	0	06/24		
	IFSP 014 IFA CONSTRUCTION SUPERVIS						950	0	06/22		
	CONS 020 CONSTRUCTION						100	0	06/24		
CO#: A3	DSGN 021 DESIGN						1	0	06/22		
	CONS 023 CONSTRUCTION						100	0	06/24		
	CONS 024 CONSTRUCTION						5,983	0	06/24		
	CONS 026 CONSTRUCTION						40	0	06/24		
850 PV272SITE	QBG - Site-wide Exterior Improvements										
CO#: 01 IFDS	007 IFA DESIGN						1-	0	09/21		



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D274	FMS #: 126 D31	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/22		\$3,409,741.66	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$242,354.23	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$14,667,416.27	(CITY)								\$ .00 (NON-CITY)	
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	(C) *	706 *	159 *	4,317 *
APPROPRIATIONS									COMMITMENT PLAN			
(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	28 *	*	15 *	17 *	*	*	*	*	*	970 *	1,030
FORCST (C) *	*	*	28 *	*	15 *	17 *	*	*	*	*	*	970 *	1,030
ACTUAL (C) *	*	*	28 *	*	15 *	17 *	*	*	*	*	*	*	60
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274PERI		NYHOS - New York Hall of Science, Perimeter Landscaping						
	CONS	001 CONSTRUCTION	1,186	0	06/27			
	CONS	004 CONSTRUCTION	1,000	0	06/27			
	CONS	007 CONSTRUCTION	1,000	0	06/27			
126 PV274RSRF		NYHOS - New York Hall of Science - Air Handlers Replacement	4,317	0	06/26			
	CONS	001 CONSTRUCTION						
850 PV274CHLL		NYHOS - New York Hall of Science - Chiller Replacement				PROJSTRT	01/18	04/18
	CONS	002 CONSTRUCTION	273	0	06/22			
CO#: C1	CONS	002 CONSTRUCTION	697	0	06/22			
CO#: RR	CONS	002 CONSTRUCTION	21	0	09/21			
CO#: R3	CONS	002 CONSTRUCTION	17	0	12/21			
	SVCS	015 SERVICES	159	0	06/25			
CO#: R1	SVCS	015 SERVICES	7	0	09/21			
CO#: R4	SVCS	015 SERVICES	15	0	11/21			
	IFSP	023 IFA CONSTRUCTION SUPERVIS	54	0	06/22			
850 PV274KITR		NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom				PROJSTRT	07/16	07/16
	CONS	003 CONSTRUCTION	595	0	06/24			
	CONS	004 CONSTRUCTION	71	0	06/24			
	IFDS	005 IFA DESIGN	12	0	06/22			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	71	0	06/22			
	CONS	011 CONSTRUCTION	40	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D279	FMS #: 126 D79	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/22		\$1,309,398.18	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$239,925.21	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$19,606,676.61	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	
EXECUTIVE (C) *								1,049			
APPROPRIATIONS (N) *											

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	*	29	*	*	*	*	29
ACTUAL (C) *	*	*	*	*	*	*	*	29	*	*	*	*	29
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279ACON		NYCC - NY City Center Chiller Replacement						
	CONS	002 CONSTRUCTION	937	0	06/25			
	DSGN	004 DESIGN	112	0	06/25			
	IFDS	006 IFA DESIGN	19	0	06/25			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	107	0	06/25			
801 PV279-STU		NYCC - New York City Center Studios Renovation						
	CO#: A2 CONS	007 CONSTRUCTION	29	0	02/22			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D289		FMS #: 126 D10		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/22				\$23,098,554.44		(CITY)		\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)		\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$15,311,445.56		(CITY)		\$ .00		(NON-CITY)					
* FY 23		* FY 24		* FY 25		* FY 26		* FY 23		* FY 24		* FY 25		* FY 26	
EXECUTIVE (C) *		*		*		*		(C) *		750 *		22,150 *		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N) *		*		*		*		(N) *		*		*		*	

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
126 PV289-DEL	NYSF - DELACORTE Theater Renovation															
CONS	003	CONSTRUCTION								1,950	0	06/25				
CONS	006	CONSTRUCTION								6,150	0	06/25				
CONS	008	CONSTRUCTION								6,050	0	06/25				
CONS	009	CONSTRUCTION								8,000	0	06/25				
126 PV289NWDA	NYSF - 440 Lafayette Initial Outfitting															
EQFN	005	EQUIPMENT AND FURNITURE								750	0	06/24				

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D291	FMS #: 126 D91	QUEENS MUSEUM OF ART, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/22		\$9,741,483.46	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$64,000.02	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$9,175,519.44	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	
EXECUTIVE (C) *							5,729				
APPROPRIATIONS (N) *								3,000			102

	FY 2022												FY 22	
	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														
AGY ID NO	DESCRIPTION													
126 PV291QIT1	QMA - Queens Museum of Art IT System													
EQFN	001 EQUIPMENT AND FURNITURE						102		0		06/26			
126 PV291VEH1	QMA - Queens Museum of Art Van Purchase													
EQFN	001 EQUIPMENT AND FURNITURE						49		0		06/24			
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II												PROJSTRT	03/18 03/18
CONS	004 CONSTRUCTION						3,000		0		06/24			
CONS	007 CONSTRUCTION						2,680		0		06/24			
DSGN	012 DESIGN						114		0		06/22			
IFDS	021 IFA DESIGN						65		0		06/22			
IFSP	029 IFA CONSTRUCTION SUPERVIS						682		0		06/22			
IFDS	030 IFA DESIGN						49		0		06/22			
CONS	035 CONSTRUCTION						3,000		0		06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D302	FMS #: 126 D32	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/22		\$3,502,869.98	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$43,273.78	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$10,653,129.74	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* (N)	* 3,535
EXECUTIVE (C) *											
APPROPRIATIONS (N) *											

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

MGN PROJECT						CITY	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	06/25		
	IFDS 002 IFA DESIGN					48	0	06/25		
	CONS 004 CONSTRUCTION					1,190	0	06/25		
850 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor								DEVSCOPE	06/15 08/15
	CONS 001 CONSTRUCTION					615	0	06/25		
	CONS 002 CONSTRUCTION					750	0	06/25		
	CONS 007 CONSTRUCTION					350	0	06/25		
	CONS 009 CONSTRUCTION					43	0	06/25		
	IFDS 015 IFA DESIGN					35	0	06/22		
	IFSP 016 IFA CONSTRUCTION SUPERVIS					211	0	06/22		
	CONS 023 CONSTRUCTION					100	0	06/25		
	CONS 027 CONSTRUCTION					100	0	06/25		
	CONS 029 CONSTRUCTION					262	0	06/25		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D341	FMS #: 126 D34	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/22		\$977,850.94	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$61,905.44	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$3,033,052.98	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26			
EXECUTIVE (C) *						2,369					
APPROPRIATIONS (N) *											200

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-HLD	CO#:	SIHS Britton Cottage Return						
	CS CONS	003 CONSTRUCTION	200	0	06/26			
126 PV341CAR2	CONS	SIHS - Carriage Barn Phase 2						
	CONS	004 CONSTRUCTION	390	0	06/24			
126 PV341GALL	CONS	SIHS - Gallery Renovation						
	CONS	001 CONSTRUCTION	450	0	06/24			
126 PV341SIPA	CONS	SIHS - Security System and Security Gates						
	DSGN	003 CONSTRUCTION	203	0	06/24			
	IFSP	004 DESIGN	23	0	06/24			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/23			
	IFDS	006 IFA DESIGN	4	0	06/23			
	CONS	016 CONSTRUCTION	1,303	0	06/24			
850 PV341BRIT	IFSP	SIHS - Britton Cottage Restoration						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	70	0	06/22	PROJSTRT 08/10	02/12	

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D464	FMS #: 126 D07	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX									
AVAILABLE BALANCE AS OF: 02/28/22		\$3,601,950.19	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$106,491.86	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$5,366,150.40	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	
EXECUTIVE (C) *							61				
APPROPRIATIONS					COMMITMENT PLAN						3,458
(N) *					(N) *						

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV464-PAV	WH - Wave Hill - Woodland Pavilion										
	CONS 001 CONSTRUCTION						850	0	06/26		
	DSGN 002 DESIGN						150	0	06/26		
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU										DEVSCOPE 06/21 09/21
	CONS 001 CONSTRUCTION						371	0	06/26		
	DSGN 005 DESIGN						61	0	06/24		
	IFSP 009 IFA CONSTRUCTION SUPERVIS						61	0	06/24		
	IFDS 012 IFA DESIGN						10	0	06/24		
	CONS 020 CONSTRUCTION						130	0	06/26		
	CONS 021 CONSTRUCTION						8	0	06/26		
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement										
	CONS 001 CONSTRUCTION						549	0	06/26		
	CONS 003 CONSTRUCTION						500	0	06/26		
	CONS 005 CONSTRUCTION						900	0	06/26		

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$790,839.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$11,905.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,254,255.74 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	25 *	681 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	QTIP - IT System						
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/24			
126 PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation						
CONS	017 CONSTRUCTION	608	0	06/25			
DSGN	019 DESIGN	73	0	06/25			
IFDS	022 IFA DESIGN	12	0	06/25			
IFSP	023 IFA CONSTRUCTION SUPERVIS	73	0	06/25			



FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D467	FMS #: 126 D67	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS									
AVAILABLE BALANCE AS OF: 02/28/22		\$3,789,094.67	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1,624,388.75	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$96,709,422.59	(CITY)								\$ .00 (NON-CITY)
	* FY 23	* FY 24	* FY 25	* FY 26	* (C)	* FY 23	* FY 24	* FY 25	* FY 26	* (N)	* (N)
EXECUTIVE (C) *						1,838	1,179	639	520		
APPROPRIATIONS											
(N) *											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	18 *	*	*	918 *	19 *	*	*	38 *	*	*	461 *	1,454
FORCST (C) *	*	18 *	*	*	918 *	19 *	*	*	38 *	*	*	461 *	1,454
ACTUAL (C) *	*	18 *	*	*	918 *	19 *	*	*	*	*	*	*	955
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR		DCLA Emergency						
	OTHR	030 OTHER	225	0	06/24			
	CO#: 01 OTHR	030 OTHER	1	0	06/24			
	CO#: 04 OTHR	030 OTHER	1	0	06/24			
126 PV132-AV1		DCTV - Projection System						
	EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/24			
126 PV132-LGT		DCTV - Lighting System FY18						
	CO#: CS EQFN	003 EQUIPMENT AND FURNITURE	52	0	06/26			
126 PV196HOLD		IRT - HOLD						
	CONS	004 CONSTRUCTION	11	0	06/26			
126 PV230-SEA		WCS - New York Aquarium - Sea Cliffs Exhibit				CLOSE	08/16	09/16
	CONS	007 CONSTRUCTION	250	0	06/26			
126 PV293-EXT		BCHS - Exterior/Interior Rehab and Tech Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/26			
126 PV341CAR2		SIHS - Carriage Barn Phase 2						
	CONS	002 CONSTRUCTION	2	0	06/24			
126 PV354BETT		RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment						
	IFSP	009 IFA CONSTRUCTION SUPERVIS	7	0	06/23			
126 PV467-BUS		BxCM - Electric Bus						
	EQFN	001 EQUIPMENT AND FURNITURE	443	0	06/25			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/25			
126 PV467LIVE		CMS - Chamber Music Society Livestreaming System						
	EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/25			
126 PV467VEH1		VMDC - Victory Music & Dance Company Vehicle						
	EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV501ATTC CONS	PS1 - Attic Renovation for Studios 019 CONSTRUCTION	42	0	06/26	CLOSE	03/19	03/19
126	PV829-ADH EQFN	Aaron Davis Hall Lighting System for Gatehouse 002 EQUIPMENT AND FURNITURE	44	0	06/24			
126	PV922-PAV CONS	BQCM - Brooklyn Queens Conservatory of Music Building Annex 001 CONSTRUCTION	150	0	06/26			
801	PV463ABC2 CONS	ABC NoRio - Construction of a New Facility 024 CONSTRUCTION	150	0	06/24			
801	PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 022 CONSTRUCTION	2	0	06/25	DSGN	05/15	06/15
801	PV467M125 OTHR OTHR OTHR	Mart 125 Development 013 OTHER 014 OTHER 016 OTHER	2,000 500 38	0 0 0	06/27 06/27 06/27	DSGN	09/11	09/11
801	PV467STFO CONS CO#: A5 CO#: A6 CO#: A7 CONS CONS	651 Arts South Site Studios Fitout 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION 011 CONSTRUCTION	329 739 19 38 588 1,250	0 0 0 0 0 0	06/22 11/21 12/21 03/22 06/23 06/23	DSGN	06/15	07/15
801	PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 004 CONSTRUCTION	500	0	06/24	DSGN	06/21	06/21
850	PV040HVAC IFSP	FTH - Flushing Town Hall HVAC System Replacement 028 IFA CONSTRUCTION SUPERVIS	25	0	06/22	DEVSCOPE	09/18	06/19
850	PV122-DTH CONS CONS CONS	DTH - Dance Theater of Harlem - Boiler Replacement 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	139 89 15	0 0 0	06/27 06/27 06/27	DEVSCOPE	07/11	09/11
850	PV274KITR CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 018 CONSTRUCTION	15	0	06/24	PROJSTRT	07/16	07/16
850	PV291-QM2 CONS	QMA - Queen's Museum of Art Expansion Phase II 009 CONSTRUCTION	4	0	06/24	PROJSTRT	03/18	03/18
850	PV467-122 IFDS CONS	122C - 122 Community Center Bldg Reconstruction 009 IFA DESIGN 041 CONSTRUCTION	16 1	0 0	06/22 06/24	PROJSTRT	05/05	05/05
850	PV520HIST CONS	WKS - Weeksville Restoration of Hunterfly Houses 024 CONSTRUCTION	1	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/25	DEVSCOPE	10/10	12/10
850 P1YANK15A CO#: 03 CONS	Bronx Children's Museum Fitout 902 CONSTRUCTION	30	0	06/22	DEVSCOPE	07/12	04/13
EQFN	914 EQUIPMENT AND FURNITURE	101	0	06/22			
CO#: 02 EQFN	914 EQUIPMENT AND FURNITURE	18	0	08/21			
CO#: 03 EQFN	914 EQUIPMENT AND FURNITURE	179	0	11/21			
CO#: A DSGN	917 DESIGN	1	0	06/22			

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/22 \$10,412,206.98 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$367,970.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,725,137.43 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26		FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *	*	7,792 *	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	260 *	*	*	*	*	*	*	2,620 *	2,880
FORCST (C) *	*	*	*	*	*	260 *	*	*	*	*	*	*	2,620 *	2,880
ACTUAL (C) *	*	*	*	*	*	260 *	*	*	*	*	*	*	*	260
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 003 CONSTRUCTION	5,872	0	06/24	DSGN	06/21	06/21
DSGN	007 DESIGN	1,920	0	06/22			
CO#: A1 DSGN	007 DESIGN	260	0	12/21			
CONS	008 CONSTRUCTION	600	0	06/22			
CONS	009 CONSTRUCTION	100	0	06/22			
CONS	011 CONSTRUCTION	1,920	0	06/24			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/22 \$209,337.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,557,662.09 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *		18	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475ROOF		NYST - NYC Ballet Roof Replacement				DEVSCOPE	05/21	08/21
	CONS	003 CONSTRUCTION	150	0	06/27			
	DSGN	005 DESIGN	18	0	06/23			
	IFDS	009 IFA DESIGN	3	0	06/23			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	18	0	06/25			

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$2,177,598.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$34,016.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,791,385.10 (CITY) \$.00 (NON-CITY)

	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *				1,623	*			500	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477TEMP		SICM -Staten Island Children's Museum Temp Control System				PROJSTRT	08/18	08/18
	CONS	003 CONSTRUCTION	397	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	47	0	06/22			
	IFDS	009 IFA DESIGN	8	0	06/22			
	CONS	017 CONSTRUCTION	1,101	0	06/24			
	CONS	020 CONSTRUCTION	125	0	06/24			
	CONS	022 CONSTRUCTION	500	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																			
AVAILABLE BALANCE AS OF: 02/28/22 \$1,688,785.44 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,025.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$13,027,771.80 (CITY) \$ .00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *		1,649	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMSTCORNR	LPCA	Redevelopment Final Phase -Amsterdam Corner				DSGN	01/22	01/22
	CONS	004 CONSTRUCTION	1,574	0	06/23			
	CONS	006 CONSTRUCTION	75	0	06/23			

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/22 \$6,304,943.60 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,811,412.29 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$24,611,378.79 (CITY) \$ .00 (NON-CITY)																			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *		4,057	*		*	1,862	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *	*		*		*		*		*	(N) *			*		*		*		*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,468	*	1,468	
FORCST (C) *	*	*	*	1,167	*	*	*	*	*	*	*	*	301	*	1,468	
ACTUAL (C) *	*	*	*	1,167	*	*	*	*	*	*	*	*	*	*	1,168	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House							
	CONS	007 CONSTRUCTION	1,612	0	06/25			
126 PV490CPSD	SHCC - Snug Harbor CPSD: Phase 1A							
	CONS	001 CONSTRUCTION	3,125	0	06/24			
126 PV490SWTG	SHCC - Emergency Electrical Switchgear							
	CONS	002 CONSTRUCTION	250	0	06/25			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-C CO#: 00 CONS	SHCC - SHCC Main Hall Bldg C Roof Reconstruction 010 CONSTRUCTION	1,167	0	06/22	DEVSCOPE	06/15	09/15
850 PV490-INF CO#: 02 IFSP CONS	SHCC - Site-wide Infrastructure Upgrade 009 IFA CONSTRUCTION SUPERVIS 032 CONSTRUCTION	359 932	0 0	06/22 06/24	DEVSCOPE	06/16	09/16
850 PV490-Q3 IFDS FD 101 IFSP SU 102 CONS 180	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms IFA DESIGN IFA CONSTRUCTION SUPERVIS CONSTRUCTION	5 29 300	0 0 0	06/22 06/22 06/22	DESIGN	01/13	04/13
850 PV490ELEC CO#: BL DSGN	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 005 DESIGN	1	0	06/22	DEVSCOPE	06/15	09/15

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$13,719,420.22 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$159,540.70 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,891,978.77 (CITY) \$ .00 (NON-CITY)

	* FY 23	* FY 24	* FY 25	* FY 26	* (C) *	* (N) *	* FY 23	* FY 24	* FY 25	* FY 26
EXECUTIVE (C) *	*	*	*	*	(C) *				5,924	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *					3,248

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501ATTC CONS 006 DSGN 010 IFSP 011 IFDS 012 CONS 020 CONS 022	PS1 - Attic Renovation for Studios CONSTRUCTION DESIGN IFA CONSTRUCTION SUPERVIS IFA DESIGN CONSTRUCTION CONSTRUCTION	689 267 265 44 292 500	0 0 0 0 0 0	06/26 06/26 06/25 06/26 06/26 06/26			
126 PV501CRTY CONS	MoMA PS1 - Courtyard Access Renovation CONSTRUCTION	4,230	0	06/27			
126 PV501ROOF CONS 001 CONS 004	PS1 - Renovation of PS1 Roof Areas PH 2 CONSTRUCTION CONSTRUCTION	1,000 500	0 0	06/26 06/26			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV501RPH1	PS1 - Renovation of PS1 Roof Areas PH 1						
CONS	002 CONSTRUCTION	811	0	06/25			
CO#: CS CONS	002 CONSTRUCTION	5,113	0	06/25			
850 PV501BOIL	PS1 - PS1 Boiler Replacement				DEVSCOPE	01/16	01/16
IFSP	008 IFA CONSTRUCTION SUPERVIS	33	0	06/22			

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,655,389.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,762.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,641,848.19 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1,498	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals						
CONS	002 CONSTRUCTION	714	0	06/25			
DSGN	005 DESIGN	86	0	06/25			
IFSP	007 IFA CONSTRUCTION SUPERVIS	99	0	06/25			
IFDS	010 IFA DESIGN	14	0	06/25			
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section						
CONS	004 CONSTRUCTION	54	0	06/25			
CONS	005 CONSTRUCTION	200	0	06/25			
DSGN	013 DESIGN	62	0	06/25			
IFDS	014 IFA DESIGN	10	0	06/25			
IFSP	015 IFA CONSTRUCTION SUPERVIS	62	0	06/25			
CONS	019 CONSTRUCTION	262	0	06/25			
126 PV502JCEQ	JCAL Jamaica Ctr for Arts & Learning- Lighting & Sound (PB)						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/25			

FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D503 FMS #: 126 D50													CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS						
AVAILABLE BALANCE AS OF: 02/28/22													\$5,282,854.86	(CITY)	\$ .00	(NON-CITY)			
CONTRACT LIABILITY:													\$ .00	(CITY)	\$ .00	(NON-CITY)			
ITD EXPENDITURES:													\$16,108,145.14	(CITY)	\$ .00	(NON-CITY)			
	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
EXECUTIVE (C) *										(C) *				1,137	*	2,656	*	1,250	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration																			
CONS	001 CONSTRUCTION								1,250		0		06/26							
126 PV503SDWK	CH - Carnegie Sidewalk Restoration																			
CONS	003 CONSTRUCTION								650		0		06/25							
CO#: CJ	CONS 003 CONSTRUCTION								356		0		06/25							
CONS	007 CONSTRUCTION								1,650		0		06/25							
850 PV503ELEV	CH- Carnegie Hall Elevators																			
CONS	003 CONSTRUCTION								1,137		0		06/24							
IFSP	006 IFA CONSTRUCTION SUPERVIS								23		0		06/24							





FY 2023 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.  
 AVAILABLE BALANCE AS OF: 02/28/22 \$1,385,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$114,049.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,189,892.34 (CITY) \$.00 (NON-CITY)

	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26
EXECUTIVE (C) *	*	*	*	*	*	1,091	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	131
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	131
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER	122C	- 122 Community Center Roof Terrace						
CONS	003	CONSTRUCTION	10	0	06/25			
850 PV788-FAC	122C	- 122 CC Facade Reconstruction				DEVSCOPE	06/20	09/20
CONS	002	CONSTRUCTION			06/24			
DSGN	004	DESIGN	131	0	06/22			
IFSP	006	IFA CONSTRUCTION SUPERVIS	131	0	06/22			
IFDS	008	IFA DESIGN	22	0	06/22			

