The City of New York

Capital Commitment Plan
Executive Budget
Fiscal Year 2027

Volume 3
May 2026

Zohran Kwame Mamdani, Mayor

Mayor's Office of Management and Budget
Sherif Soliman, Director

FY 2027 Executive Capital Commitment Plan
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2027-2030 Appropriations and Commitments with 2026 Plan and Forecast, and Actuals through February, Including Detailed Project Status Information, by Budget Line

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)
AVAILABLE BALANCE AS OF: 02/28/26 $1,645,125.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,306,122.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $586,603.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)				
(N)				
COMMITMENT PLAN (C)	1,635	13		
(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)					140								140
FORCST(C)					140								140
ACTUAL(C)					140								140
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	P-100CACG	NYRP - Clay Avenue Community Garden Restoration, Bronx			
	CONS 002	CONSTRUCTION	13	0	06/28
801	P-3SHCRPL	New York Restoration Project-Sherman Creek Plaza, Manhattan			
	CONS 300	CONSTRUCTION	1,435	0	06/27
	CONS 350	CONSTRUCTION	200	0	06/27
846	P-312MJMR	Morris Jumel mansion - exterior renovation			
	CONS 413	CONSTRUCTION	140	0	11/25

BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION
AVAILABLE BALANCE AS OF: 02/28/26 $2,880,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,614,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)				2,880
APPROPRIATIONS (N)				

COMMITMENT PLAN

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-301SSG1	CPF-Summerstage Ground Stabilization				
CONS	GE 300 CONSTRUCTION	GENERAL	1,216	0	06/30
CONS	400 CONSTRUCTION		121	0	06/30
846 P-313SWCM	Swedish Cottage Marionette Theatre Capital Renovation				
CONS	300 CONSTRUCTION		1,543	0	06/30

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
AVAILABLE BALANCE AS OF: 02/28/26 $257,001,699.37 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $35,982,386.54 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $446,798,299.20 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	1,000	15,833	107,522	124,590
APPROPRIATIONS (N)				

COMMITMENT PLAN

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	204	246-	122-	1,314	392	739	48	436-	1,624	4,954		12,390	20,861
FORCST(C)	204	226-	3,119	1,339	765	762	61	436-	1,775			8,517	15,880
ACTUAL(C)	204	226-	3,119	1,339	765	762	61	436-					5,588
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks				
CONS	511 CONSTRUCTION		500	0	06/26
801 P-208BRSK	Brower Pk Skate Pk B012				
CNSP	401 CONSTRUCTION SUPERVISION		1	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	SVCS	404	SERVICES		1	0	06/26
801	P-209MTPP		Mount Prospect Park Improvements				
	CONS	100	CONSTRUCTION		330	0	06/26
	CONS GE	200	CONSTRUCTION	GENERAL	1,513	0	06/26
CO#: A1	CONS GE	200	CONSTRUCTION	GENERAL	270	0	09/25
	CONS	300	CONSTRUCTION		300	0	06/26
	CNSP SU	315	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	848	0	06/26
	CONS	400	CONSTRUCTION		300	0	06/26
	CONS	401	CONSTRUCTION		30	0	06/26
	SVCS	402	SERVICES		9	0	06/26
801	P-213SCR1		Scarangella Park PRB Construction				
	CNSP	305	CONSTRUCTION SUPERVISION		3	0	06/26
CO#: A1	CNSP	305	CONSTRUCTION SUPERVISION		265	0	11/25
	OTHR	306	OTHER		4	0	06/26
801	P-215SHBS		Sheepshead Bay Shoreline Infrastructure Reconstruction				
	CONS GE	305	CONSTRUCTION	GENERAL	1,000	0	06/27
801	SUNSETPAR		Sunset Park Waterfront Redevelopment				
	CONS	033	CONSTRUCTION		135	0	06/26
826	CSO-GC-SP		CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK				
CO#: A	CONS	007	CONSTRUCTION		116	0	06/26
846	P-2BDCHOS		Flatbush African Burial Ground B596 º BZ-323M				
	SVCS	120	SERVICES		289	0	06/29
	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	03/26
CO#: 01	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	313	0	06/29
	CONS GE	300	CONSTRUCTION	GENERAL	2,857	0	06/29
	CONS	400	CONSTRUCTION		285	0	06/29
846	P-2BKHQLV		NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR				
	DSGN CD	100	DESIGN	COMPLETE DESIGN	21	0	06/30
	CONS GE	200	CONSTRUCTION	GENERAL	151	0	06/30
	CNSP SU	300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	06/30
	CONS	400	CONSTRUCTION		21	0	06/30
846	P-2CPIPHP		CPI ph 3 - Pena Herrera Playground B210J-123M				
	CONS	390	CONSTRUCTION		310	0	06/29
	CONS	400	CONSTRUCTION		4,690	0	06/29
846	P-2CPIRHP		CPI ph 3- Rolph Henry Playground, Brooklyn				
	CONS	310	CONSTRUCTION		35	0	06/28
846	P-2FRNDFN		Recon fence at Friends Field Park				
	CONS GE	100	CONSTRUCTION	GENERAL	500	0	06/30
	CONS GE	110	CONSTRUCTION	GENERAL	400	0	06/30
846	P-2GATOR		Brooklyn Beach Gator Purchases				
	EQFN	300	EQUIPMENT AND FURNITURE		54	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846 P-2GRNTHB	Green Thumb Irrigation systems (Brooklyn)					
CO#: DR CONS	415 CONSTRUCTION			26-	0	10/25
CO#: RR CONS	415 CONSTRUCTION			26	0	06/30
846 P-2HOOPER	Hooper Street Grove - Install Perimeter Fence					
CO#: DR CONS	GE 300 CONSTRUCTION		GENERAL	158-	0	09/25
CO#: RR CONS	GE 300 CONSTRUCTION		GENERAL	158	0	06/30
846 P-2JRCOUR	Jackie Robinson Playground & Adult Fitness					
CONS	200 CONSTRUCTION			286	0	06/29
CNSP	SU 300 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/29
CONS	400 CONSTRUCTION			100	0	06/29
846 P-2LITCHF	PPA - Litchfield Villa Renovations B073-120M					
CNSP	SU 230 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	107	0	06/30
CONS	300 CONSTRUCTION			57	0	06/29
CONS	330 CONSTRUCTION			170	0	06/30
CONS	341 CONSTRUCTION			12	0	07/25
CONS	342 CONSTRUCTION			21	0	03/26
CONS	345 CONSTRUCTION			36	0	06/26
CONS	346 CONSTRUCTION			50	0	06/30
CONS	400 CONSTRUCTION			21	0	06/30
846 P-2LNCON	PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN					
CONS	310 CONSTRUCTION			500	0	06/29
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)					
CONS	GE 337 CONSTRUCTION		GENERAL	4,241	0	06/29
846 P-2PWPADT	Power Memorial Plgd. Phase 2 Reconstruction					
CONS	GE 300 CONSTRUCTION		GENERAL	4,617	0	06/29
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION					
CONS	GE 100 CONSTRUCTION		GENERAL	462	0	06/30
CONS	200 CONSTRUCTION			46	0	06/30
CONS	210 CONSTRUCTION			92	0	06/30
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)					
CONS	400 CONSTRUCTION			17	0	06/30
846 P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)					
CO#: DR DSGN	CD 150 DESIGN		COMPLETE DESIGN	11-	0	10/25
CO#: RR DSGN	CD 150 DESIGN		COMPLETE DESIGN	11	0	06/30
CNSP	205 CONSTRUCTION SUPERVISION			45	0	06/30
CONS	406 CONSTRUCTION			1	0	06/30
846 P-200F4PG	Prospect Park Field 4 Restoration at The Parade Ground					
CONS	300 CONSTRUCTION			500	0	06/30
846 P-200HPPP	PPA - Harmony Playground Improvements B073-119M					
CONS	GE 327 CONSTRUCTION		GENERAL	84	0	06/28
CONS	405 CONSTRUCTION			185	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846	P-200LFHH	PPA- Restor. Lefferts Historic House B073-317M					
	CONS	308 CONSTRUCTION			72	0	06/30
	CONS	311 CONSTRUCTION			1	0	06/30
846	P-200LMBF	Prospect Park Long Meadow Ballfields 2&3 Recon. B073-219M					
	CONS	335 CONSTRUCTION			1	0	06/30
846	P-200PERG	PPA - Pergola Restoration					
	CONS	300 CONSTRUCTION			639	0	06/29
846	P-200PPCC	Prospect Park - Reconstruction of Children's Corner					
	CONS GE	300 CONSTRUCTION	GENERAL		373	0	06/26
846	P-200PPCS	PP - Shirley Chisholm Recon. Welcome Ctr./Public Rest Room					
	DSGN CD	100 DESIGN	COMPLETE DESIGN		862	0	06/29
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		342	0	06/29
	CONS GE	300 CONSTRUCTION	GENERAL		3,246	0	06/29
	CONS	305 CONSTRUCTION			1,125	0	06/29
	CONS GE	320 CONSTRUCTION	GENERAL		670	0	06/29
	CONS	400 CONSTRUCTION			505	0	06/29
846	P-200PPEB	PPA - Esdale Bridge Restoration B073-223M					
	CONS	300 CONSTRUCTION			446	0	12/25
846	P-200PPEP	Prospect Park Parkside Entry Plaza Construction					
	DSGN CD	100 DESIGN	COMPLETE DESIGN		103	0	07/25
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		54	0	06/29
	CONS GE	300 CONSTRUCTION	GENERAL		536	0	06/29
	CONS GE	310 CONSTRUCTION	GENERAL		500	0	06/29
	CONS	400 CONSTRUCTION			57	0	06/29
846	P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M					
	CONS GE	311 CONSTRUCTION	GENERAL		1	0	06/30
846	P-200PPLW	Prospect Park Lake Waterfront Restoration					
	CONS	300 CONSTRUCTION			964	0	06/29
	CONS	301 CONSTRUCTION			500	0	06/29
	CONS	303 CONSTRUCTION			49	0	06/29
846	P-200PPMB	PPA-Building Reconstruction (B073-319M)					
	CNSP	110 CONSTRUCTION SUPERVISION			1	0	06/29
846	P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M					
CO#: 01	SVCS DR	200 SERVICES	DREDGING		142-	0	03/26
	CNSP	201 CONSTRUCTION SUPERVISION			142	0	06/26
	CONS GE	300 CONSTRUCTION	GENERAL		4,448	0	04/26
	CONS GE	305 CONSTRUCTION	GENERAL		100	0	04/26
	CONS	320 CONSTRUCTION			3	0	06/29
846	P-200PPNM	Prospect Park Nethermead - Repave Walking Path B073-221M					
	CONS	405 CONSTRUCTION			12	0	06/30
	CONS	410 CONSTRUCTION			37	0	06/30

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M					
	CONS	GE 365	CONSTRUCTION	GENERAL	500	0	06/26
846	P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M					
CO#: RR	DSGN	CD 150	DESIGN	COMPLETE DESIGN	3	0	06/30
846	P-200PPPL	PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W.					
	DSGN	CD 100	DESIGN	COMPLETE DESIGN	103	0	06/29
	DSGN	CD 120	DESIGN	COMPLETE DESIGN	11	0	06/29
	SVCS	200	SERVICES		30	0	06/29
	CNSP	250	CONSTRUCTION SUPERVISION		65	0	06/29
	CONS	GE 300	CONSTRUCTION	GENERAL	629	0	06/29
	CONS	310	CONSTRUCTION		42	0	06/29
846	P-200PPTS	Prospect Park Third Street Reconstruction					
	CONS	410	CONSTRUCTION		2,350	0	06/29
	CONS	420	CONSTRUCTION		31	0	06/29
846	P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land					
CO#: RR	CONS	GE 310	CONSTRUCTION	GENERAL	34	0	06/30
	CONS	500	CONSTRUCTION		26	0	06/30
846	P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)					
	CONS	305	CONSTRUCTION		6	0	06/30
	DSGN	306	DESIGN		8	0	06/30
	CONS	310	CONSTRUCTION		49	0	06/29
	CNSP	311	CONSTRUCTION SUPERVISION		47	0	07/25
	CONS	312	CONSTRUCTION		121	0	06/30
	CONS	313	CONSTRUCTION		526	0	06/30
846	P-200WCST	PPA-Wellhouse Public Rest Room Renovation - (B073-209M)					
	CONS	165	CONSTRUCTION		46	0	06/30
	CONS	166	CONSTRUCTION		19	0	06/30
	CONS	170	CONSTRUCTION		31	0	06/30
846	P-200WLCS	PPA - Willink Public Rest Room Children's Corner					
	DSGN	300	DESIGN		241	0	06/26
	CONS	305	CONSTRUCTION		959	0	06/29
	CONS	310	CONSTRUCTION		265	0	06/29
	CONS	315	CONSTRUCTION		500	0	06/29
846	P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail					
	CONS	GE 100	CONSTRUCTION	GENERAL	330	0	06/30
	CONS	GE 110	CONSTRUCTION	GENERAL	100	0	06/30
846	P-200884L	Prospect Park Zoo - Amur Leopard exhibit					
	CONS	GE 150	CONSTRUCTION	GENERAL	33	0	06/30
CO#: RR	DSGN	CD 210	DESIGN	COMPLETE DESIGN	161	0	06/30
846	P-201AMPU	American Playground Upgrade and Renovation					
	CONS	300	CONSTRUCTION		3,000	0	06/29
	CONS	350	CONSTRUCTION		2,000	0	06/29

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-201DEHO		De Hostos Playground				
	CONS	300	CONSTRUCTION		740	0	06/30
846	P-201FROS		Frost Street Playground - Basketball Court Recon. B257-121M				
	CONS	306	CONSTRUCTION		220	0	06/30
	CNSP	310	CONSTRUCTION SUPERVISION		68	0	06/30
846	P-201MDLT		Middleton Playground - Phase 1 Renovations B022-121M				
	CONS	300	CONSTRUCTION		55	0	06/30
	CONS	306	CONSTRUCTION		122	0	06/30
	CONS	307	CONSTRUCTION		72	0	06/30
	CONS	308	CONSTRUCTION		1	0	06/30
846	P-201TRNS		Transmitter Park - Shoreline Rehabilitation				
	CONS	300	CONSTRUCTION		300	0	06/30
846	P-202CBPK		COMMODORE BARRY PARK (B021-119M)				
	CONS GE	313	CONSTRUCTION	GENERAL	23	0	06/26
	CONS	314	CONSTRUCTION		392	0	04/26
CO#: 01	CONS	314	CONSTRUCTION		1,174	0	06/28
846	P-202CLOT		Columbus Park - Transformation of The Judge's Parking Lot				
	CONS GE	300	CONSTRUCTION	GENERAL	12,000	0	06/30
	CONS GE	350	CONSTRUCTION	GENERAL	1,000	0	06/30
846	P-202CPST		Cadman Plaza Turf -- To replace the turf at Cadman Plaza.				
CO#: DR	CONS GE	100	CONSTRUCTION	GENERAL	258-	0	08/25
CO#: RR	CONS GE	100	CONSTRUCTION	GENERAL	258	0	06/30
CO#: 01	CONS GE	100	CONSTRUCTION	GENERAL	65	0	06/30
846	P-202CUGP		Cuyler Gore Park Renovations B026-121M				
	CONS	305	CONSTRUCTION		1,176	0	06/30
	CONS GE	320	CONSTRUCTION	GENERAL	25	0	06/26
	CONS	340	CONSTRUCTION		308	0	06/30
	CONS	350	CONSTRUCTION		319	0	06/30
	CONS	400	CONSTRUCTION		22	0	06/30
846	P-202GREN		Greene Playground Reconstruction				
	CONS	300	CONSTRUCTION		2,000	0	06/30
	CONS	320	CONSTRUCTION		500	0	06/30
846	P-202GRPL		Greene Playground - Reconstruction of Playground B301-121M				
	CONS	400	CONSTRUCTION		295	0	06/30
846	P-202OPGR		Oracle Playground Renovation B300-123M				
	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/29
	SVCS	250	SERVICES		27	0	06/28
	CONS GE	300	CONSTRUCTION	GENERAL	2,647	0	06/28
	CONS	350	CONSTRUCTION		153	0	06/29
846	P-202018A		Brooklyn Bridge Park BG-38150-104M				
	CONS	907	CONSTRUCTION		477	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA				
CO#: D1	CONS	330 CONSTRUCTION		7-	0	10/25
CO#: R1	CONS	330 CONSTRUCTION		7	0	06/30
	CONS	349 CONSTRUCTION		126	0	06/30
	CONS	350 CONSTRUCTION		1	0	06/30
846	P-203HBVK	Herbert Von King Media Center Technology				
	EQFN	300 EQUIPMENT AND FURNITURE		50	0	06/30
846	P-203HVBC	Herbert Von King Playground Reconstruction				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	462	0	06/30
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	462	0	06/30
	CONS GE	300 CONSTRUCTION	GENERAL	4,614	0	06/30
	CONS	400 CONSTRUCTION		462	0	06/30
846	P-203HVKP	Herbert Von King Park dog run renovations				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	85	0	06/29
	CONS GE	200 CONSTRUCTION	GENERAL	593	0	06/29
	CNSP SU	300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	06/29
	CONS	400 CONSTRUCTION		85	0	06/29
846	P-203HVPP	Herbert Von King Parl Paths Reconstruction				
	CONS	300 CONSTRUCTION		500	0	06/30
846	P-203LFGP	Lafayette Gardens Playground Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	2,741	0	06/26
	CNSP	310 CONSTRUCTION SUPERVISION		340	0	06/30
	CONS	350 CONSTRUCTION		419	0	06/30
846	P-203RBP1	Raymond Bush Playground Renovations Phase I				
	CONS	300 CONSTRUCTION		2,000	0	06/30
846	P-204BUWP	Bushwick Playground Upgrades				
	CONS	300 CONSTRUCTION		800	0	06/30
846	P-204ELGD	EL GARDEN--IMPROVEMENTS				
	CONS GE	100 CONSTRUCTION	GENERAL	300	0	06/29
846	P-204GRCK	Green Central Knoll - PRB B395-115M				
CO#: RR	DSGN CD	300 DESIGN	COMPLETE DESIGN	3	0	06/30
CO#: RR	CONS GE	311 CONSTRUCTION	GENERAL	11	0	06/30
CO#: RR	DSGN	450 DESIGN		1	0	06/30
846	P-204ISPD	Irving Square Park Dog Run				
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/28
	CONS GE	300 CONSTRUCTION	GENERAL	1,000	0	06/28
	CONS	400 CONSTRUCTION		100	0	06/28
846	P-204ISPG	IRVING SQUARE PARK PLAYGROUND UPGRADE				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	281	0	06/26
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370	0	06/30
	CONS	300 CONSTRUCTION		3,660	0	06/30
	CONS	400 CONSTRUCTION		459	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846	P-204MHPG	Maria Hernandez Park - Playground RC B016-123M					
	DSGN	CD 100 DESIGN		COMPLETE DESIGN	103	0	06/26
	CNSP	SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	536	0	06/29
	CONS	GE 300 CONSTRUCTION		GENERAL	5,358	0	06/29
	CONS	400 CONSTRUCTION			536	0	06/29
846	P-205LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt					
	CONS	315 CONSTRUCTION			63	0	06/30
	CONS	316 CONSTRUCTION			11	0	06/30
	CNSP	SU 400 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	142	0	06/30
846	P-205LIN2	Linden Park: Phase 5 Area Renovation					
	CONS	300 CONSTRUCTION			3,530	0	06/29
	CONS	305 CONSTRUCTION			933	0	06/29
	CONS	310 CONSTRUCTION			100	0	06/29
846	P-205PPMT	Public Place - Monument Reconstruction					
CO#: 01	CONS	GE 304 CONSTRUCTION		GENERAL	34	0	06/30
	CONS	GE 306 CONSTRUCTION		GENERAL	99	0	06/30
	CONS	350 CONSTRUCTION			50	0	06/30
846	P-205SBST	Sperandeo Brothers Playground Turf Renovations					
CO#: DR	CONS	GE 100 CONSTRUCTION		GENERAL	447-	0	08/25
CO#: RR	CONS	GE 100 CONSTRUCTION		GENERAL	447	0	06/30
846	P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)					
	CONS	GE 200 CONSTRUCTION		GENERAL	4	0	08/25
846	P-207GWHB	Greenwood Playground - Handball Courts RC B130-123M					
	CNSP	200 CONSTRUCTION SUPERVISION			67	0	06/30
	CONS	GE 301 CONSTRUCTION		GENERAL	10	0	06/30
846	P-207MLPG	MARTIN LUTHER PLAYGROUND PHASE 1					
	DSGN	CD 100 DESIGN		COMPLETE DESIGN	315	0	06/29
	CNSP	SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	315	0	06/29
	CONS	GE 300 CONSTRUCTION		GENERAL	3,155	0	06/29
	CONS	400 CONSTRUCTION			315	0	06/30
846	P-207OPML	Ocean Parkway Malls - RC B065-119M					
	CONS	GE 301 CONSTRUCTION		GENERAL	1	0	06/30
	CONS	305 CONSTRUCTION			1	0	06/30
	CONS	GE 316 CONSTRUCTION		GENERAL	1	0	06/30
	CONS	GE 321 CONSTRUCTION		GENERAL	1	0	06/30
846	P-207RAIN	Rainbow Playground - Playground Update B265-120M					
	CONS	GE 311 CONSTRUCTION		GENERAL	100	0	06/30
846	P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)					
	CONS	306 CONSTRUCTION			1	0	06/30
	CONS	320 CONSTRUCTION			32	0	06/30
846	P-207SSPK	Sunset Park - Renovation - B087-117MA					
CO#: DR	CONS	GE 300 CONSTRUCTION		GENERAL	1-	0	02/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: RR CONS GE 300	CONSTRUCTION	GENERAL	1	0	06/30
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M				
CO#: DR CONS 220	CONSTRUCTION		18-	0	09/25
CO#: RR CONS 220	CONSTRUCTION		18	0	06/30
846 P-208K11E	St. John's Recreation Center - PRB (B245-111M)				
CONS 126	CONSTRUCTION		90	0	06/30
CO#: 01 CONS 126	CONSTRUCTION		18	0	06/30
CONS 138	CONSTRUCTION		52	0	06/30
846 P-208SJRC	St. John's Recreation Center - sitting area B245-112MA				
CO#: RR CONS GE 100	CONSTRUCTION	GENERAL	6	0	06/30
846 P-209LCGI	Lincoln Road Community Garden Infrastructure Upgrade				
CONS GE 300	CONSTRUCTION	GENERAL	409	0	06/30
CONS 400	CONSTRUCTION		41	0	06/30
846 P-209MSGT	GreenThumb Comm Garden Maple Street Garden -- Water line				
CO#: DR CONS GE 100	CONSTRUCTION	GENERAL	213-	0	10/25
CO#: RR CONS GE 100	CONSTRUCTION	GENERAL	213	0	06/30
846 P-209WGTF	Wingate Park - Recon. of Track, Grass Field				
DSGN CD 100	DESIGN	COMPLETE DESIGN	1,865	0	06/26
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,550	0	06/30
CONS GE 300	CONSTRUCTION	GENERAL	15,500	0	06/30
CONS 400	CONSTRUCTION		2,785	0	06/30
846 P-210DBCS	Leif Erickson (Dust Bowl) - comfort station B052-111M				
CO#: DR CONS 118	CONSTRUCTION		33-	0	07/25
CO#: RR CONS 118	CONSTRUCTION		33	0	06/30
846 P-210DBDM	Dyker Beach Park Bleachers				
CONS GE 200	CONSTRUCTION	GENERAL	2,000	0	06/29
846 P-210DBPP	Dyker Beach Park Improvements -- Dyker Beach Park at Bay 8th				
CONS GE 105	CONSTRUCTION	GENERAL	518	0	06/30
CONS GE 110	CONSTRUCTION	GENERAL	302	0	06/30
846 P-210DOG	Shore Park and Parkway Dog Run Construction B082-120M				
CNSP 200	CONSTRUCTION SUPERVISION		108	0	06/30
CONS GE 300	CONSTRUCTION	GENERAL	56	0	06/30
846 P-210DRPG	Dan Ross Plgd Recon B210P-126M				
DSGN CD 100	DESIGN	COMPLETE DESIGN	317	0	06/26
CONS 300	CONSTRUCTION		3,683	0	06/30
846 P-210FHAM	Fort Hamilton Athletic Field Fencing Reconstruction				
CONS GE 300	CONSTRUCTION	GENERAL	600	0	06/30
846 P-210JJCP	JJ Carty Park - Renovation of Playground				
CONS GE 311	CONSTRUCTION	GENERAL	1	0	06/30
CNSP SU 400	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-210JPPT	JOHN PAUL JONES PARK PATHS AND BENCHES--RECONSTRUCTION				
	CONS GE 101	CONSTRUCTION	GENERAL	394	0	06/30
	CONS GE 105	CONSTRUCTION	GENERAL	200	0	06/30
846	P-210MCKP	McKinley Park Playground Reconstruction (B060-122M)				
	CONS GE 320	CONSTRUCTION	GENERAL	116	0	06/29
	CONS GE 330	CONSTRUCTION	GENERAL	60	0	06/29
	CONS 350	CONSTRUCTION		998	0	06/30
	CONS 400	CONSTRUCTION		110	0	10/25
CO#: 01	CONS 400	CONSTRUCTION		94	0	06/30
CO#: 02	CONS 400	CONSTRUCTION		17	0	06/30
846	P-210MPTC	Mckinley Park Tennis Courts				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	500	0	06/29
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/29
	CONS GE 300	CONSTRUCTION	GENERAL	3,200	0	06/29
	CONS 400	CONSTRUCTION		800	0	06/29
846	P-210OWLR	Owl's Head Park - Reconstruction of Retaining Walls & Paths				
	CONS 305	CONSTRUCTION		160	0	06/30
	CONS 310	CONSTRUCTION		240	0	06/30
	CONS 311	CONSTRUCTION		9	0	06/30
	CONS 320	CONSTRUCTION		4	0	06/30
846	P-210PTRK	PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M)				
CO#: DR	CONS GE 105	CONSTRUCTION	GENERAL	29-	0	08/25
CO#: RR	CONS GE 105	CONSTRUCTION	GENERAL	29	0	06/30
846	P-210RPPI	Russell Pedersen Playground Improvments				
	CONS GE 200	CONSTRUCTION	GENERAL	2,500	0	06/30
	CONS 300	CONSTRUCTION		1,500	0	06/30
846	P-210RUPP	Russell Pedersen Playground Reconstruction				
	CONS GE 350	CONSTRUCTION	GENERAL	2	0	06/26
	CONS 360	CONSTRUCTION		1,220	0	06/30
	CONS 403	CONSTRUCTION		1	0	06/30
846	P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M				
	CONS 405	CONSTRUCTION		17	0	06/30
	CONS 410	CONSTRUCTION		108	0	06/30
846	P-210SHRS	Shore Park & Parkway - Bike Path Surface Repair BG-715MA				
CO#: DR	CONS 300	CONSTRUCTION		90-	0	09/25
CO#: RR	CONS 300	CONSTRUCTION		90	0	06/30
846	P-210SPTC	Shore Road Park Tennis Court Reconstruction				
	CONS 300	CONSTRUCTION		4,000	0	06/30
846	P-210SRPD	SHORE ROAD PARK RESTROOM DEMOLITION--DEMOLITION OF RESTROOM				
	CONS 300	CONSTRUCTION		3,446	0	06/30
846	P-210SRPF	Shore Road Park Fencing				
CO#: DR	CONS GE 200	CONSTRUCTION	GENERAL	435-	0	02/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: RR CONS GE 200 CONSTRUCTION	GENERAL		435	0	06/30
846 P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M				
CNSP GE 306 CONSTRUCTION SUPERVISION	GENERAL		50	0	10/25
CONS GE 307 CONSTRUCTION	GENERAL		424	0	06/30
CONS 310 CONSTRUCTION			533	0	06/30
846 P-211BBST	Bath Beach Park Improvements B164-123M				
CONS 300 CONSTRUCTION			3,384	0	06/28
CNSP 305 CONSTRUCTION SUPERVISION			340	0	06/28
SVCS 310 SERVICES			14	0	04/26
CO#: 01 SVCS 310 SERVICES			1	0	06/29
CONS 350 CONSTRUCTION			2,259	0	06/28
846 P-211BENS	Benson Park- Basketball Courts -B277-115M				
CO#: DR CONS GE 300 CONSTRUCTION	GENERAL		51-	0	08/25
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		51	0	06/30
CO#: D1 CONS 310 CONSTRUCTION			178-	0	08/25
CO#: R1 CONS 310 CONSTRUCTION			178	0	06/30
846 P-211BESQ	Bealin Square Reconstruction				
CONS 300 CONSTRUCTION			1,721	0	06/30
CONS 400 CONSTRUCTION			172	0	06/30
846 P-211BHPI	Bensonhurst Park Improvements				
DSGN CD 150 DESIGN	COMPLETE DESIGN		113	0	06/26
CONS GE 300 CONSTRUCTION	GENERAL		5,855	0	06/29
DSGN CD 400 DESIGN	COMPLETE DESIGN		76	0	11/25
846 P-213ALDR	Asser Levy Park Dog Run				
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		115	0	06/29
CONS GE 300 CONSTRUCTION	GENERAL		1,170	0	06/29
CONS 400 CONSTRUCTION			115	0	06/29
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS (B169-111M)				
CO#: RR CONS GE 200 CONSTRUCTION	GENERAL		47	0	06/30
CONS 226 CONSTRUCTION			81	0	06/30
846 P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area				
CO#: 01 DSGN CD 201 DESIGN	COMPLETE DESIGN		340	0	06/28
CONS 300 CONSTRUCTION			2,505	0	06/28
CONS 305 CONSTRUCTION			88	0	06/28
846 P-213MRLB	MARLBORO PLAYGROUND RECONSTRUCTION				
DSGN CD 100 DESIGN	COMPLETE DESIGN		502	0	06/26
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		643	0	06/29
CONS GE 300 CONSTRUCTION	GENERAL		6,429	0	06/29
CONS 400 CONSTRUCTION			1,426	0	06/29
846 P-213POSE	POSEIDON PLAYGROUND RECONSTRUCTION				
CONS 300 CONSTRUCTION			4,000	0	06/30
846 P-213SGWS	Santos Community Garden Water Supply				
CONS GE 300 CONSTRUCTION	GENERAL		363	0	06/30

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		CONS	400 CONSTRUCTION		37	0	06/30
846	P-213SNPK		Scarangella Park - Reconstruction of Playground B106A-120M				
		DSGN CD	175 DESIGN	COMPLETE DESIGN	48	0	01/26
		SVCS	250 SERVICES		15	0	06/30
		SVCS	255 SERVICES		41	0	06/30
		CONS GE	304 CONSTRUCTION	GENERAL	11	0	03/26
		CONS	305 CONSTRUCTION		430	0	06/30
		CONS GE	350 CONSTRUCTION	GENERAL	20	0	06/26
		CONS GE	360 CONSTRUCTION	GENERAL	50	0	08/25
846	P-213WEST		West Playground PRB B252-115M				
		CONS	203 CONSTRUCTION		3	0	06/30
846	P-214ANDP		Andries Playground - Phase 1 & 2 Reconstruction				
		CONS GE	300 CONSTRUCTION	GENERAL	900	0	06/30
846	P-214D17A		PARADE GROUNDS FIELD #4 - SYNTHETIC TURF B068-107M				
CO#: RR		CONS	153 CONSTRUCTION		35	0	06/30
846	P-214KPKP		Kolbert Park RC Perimeter B150				
CO#: DR		CONS GE	300 CONSTRUCTION	GENERAL	201-	0	09/25
CO#: RR		CONS GE	300 CONSTRUCTION	GENERAL	201	0	06/30
846	P-214PARK		Acquisition/Recon. - Parkland in 44th Council District				
		SITE	310 SITE		780	0	06/30
846	P-214RIDE		PPA - Riding Ring Construction B073-421M				
		CONS GE	105 CONSTRUCTION	GENERAL	40	0	06/29
		CONS GE	110 CONSTRUCTION	GENERAL	1,880	0	06/29
		CONS GE	115 CONSTRUCTION	GENERAL	120	0	06/29
		CONS	200 CONSTRUCTION		200	0	06/29
		CONS	210 CONSTRUCTION		360	0	06/29
		CONS	305 CONSTRUCTION		80	0	06/29
		DSGN CD	350 DESIGN	COMPLETE DESIGN	180	0	06/29
		CONS	360 CONSTRUCTION		196	0	06/29
		CONS	410 CONSTRUCTION		37	0	06/29
		CNSP SU	450 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/29
846	P-214UMMA		Umma Park & Plg Reconstruction				
		CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	293	0	12/25
		CNSP SU	250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	06/30
		CONS GE	300 CONSTRUCTION	GENERAL	1,707	0	03/26
		CONS	315 CONSTRUCTION		2	0	06/30
846	P-215HHCE		Homecrest Playground Handball Court & Playground Expansion				
		DSGN CD	100 DESIGN	COMPLETE DESIGN	230	0	06/30
		CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	230	0	06/30
		CONS	300 CONSTRUCTION		2,310	0	06/30
		CONS	400 CONSTRUCTION		230	0	06/30
846	P-215KPTC		Kelly Park Playground Tennis Courts Reconstruction				
		CONS GE	300 CONSTRUCTION	GENERAL	2,500	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-215MBTC	Manhattan Beach Park Tennis Courts Reconstruction B251-120M				
	CONS	302 CONSTRUCTION		2	0	06/30
	CONS	303 CONSTRUCTION		1,235	0	06/30
846	P-215MCDP	PO Jeff Herman Ballfield Recon. - McDonald Plgd. B244-122M				
	SVCS	120 SERVICES		11	0	06/26
	CNSP	200 CONSTRUCTION SUPERVISION		641	0	06/29
	CONS	300 CONSTRUCTION		6,409	0	06/29
	CONS	301 CONSTRUCTION		1,547	0	06/29
846	P-215MEL2	Mellet Playground Phase 2 - Construct Basketball Courts				
	CONS GE	300 CONSTRUCTION	GENERAL	1,411	0	10/25
846	P-216CHES	Chester Park - Playground Renovation Phase 1 B362-120M				
	CONS GE	300 CONSTRUCTION	GENERAL	4,500	0	06/29
846	P-216OSBO	Osborn Playground Phase 2 - Adult Fitness Area B343-123M				
	CNSP	200 CONSTRUCTION SUPERVISION		65	0	06/30
	CONS	300 CONSTRUCTION		644	0	08/25
	CONS	301 CONSTRUCTION		44	0	06/30
846	P-216OSCS	Osborn Playgrond Public Restroom Building Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	1,363	0	06/29
	CONS	400 CONSTRUCTION		137	0	06/30
846	P-216PPCS	POWELL PLAYGROUND COMFORT STATION				
	CONS	100 CONSTRUCTION		4,500	0	06/30
846	P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M				
CO#: R1	DSGN DD	165 DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/30
	CONS GE	173 CONSTRUCTION	GENERAL	97	0	06/30
846	P-217HMCS	Harry Maze Playground - Public Restroom Bldg Recon				
	CONS	300 CONSTRUCTION		500	0	06/30
846	P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234				
CO#: R1	DSGN DD	101 DESIGN	DESIGN DURING CONSTRUCTIO	326	0	06/30
CO#: RR	EQFN DD	101 EQUIPMENT AND FURNITURE	DESIGN	6	0	06/30
	EQFN	302 EQUIPMENT AND FURNITURE		66	0	06/30
CO#: 03	EQFN	302 EQUIPMENT AND FURNITURE		75	0	07/25
CO#: 03	EQFN	303 EQUIPMENT AND FURNITURE		19	0	08/25
CO#: 04	EQFN	303 EQUIPMENT AND FURNITURE		75	0	09/25
CO#: 05	EQFN	303 EQUIPMENT AND FURNITURE		51	0	11/25
CO#: 06	EQFN	303 EQUIPMENT AND FURNITURE		172	0	06/30
846	P-218BBCG	Bountiful Bliss Community Garden				
	DSGN	100 DESIGN		29	0	06/30
	CNSP	200 CONSTRUCTION SUPERVISION		29	0	06/30
	CONS GE	300 CONSTRUCTION	GENERAL	209	0	06/30
	CONS	400 CONSTRUCTION		29	0	06/30
846	P-218BKBF	CPI: Breukelen Ball Fields Renovations (Phase I)				
	CONS	300 CONSTRUCTION		2,500	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-218BPLG	Bildersee plgd-new plgd and ph2				
	DSGN	315 DESIGN		505	0	06/30
	CONS GE	330 CONSTRUCTION	GENERAL	2,240	0	06/30
	CNSP	340 CONSTRUCTION SUPERVISION		135	0	06/30
	CONS	405 CONSTRUCTION		320	0	06/30
846	P-218CCMF	CANARSIE PARK PHASE V- PRB B018-214M				
	CONS	270 CONSTRUCTION		77	0	06/30
	CONS	271 CONSTRUCTION		14	0	06/30
	CONS	275 CONSTRUCTION		216	0	06/30
	CONS	280 CONSTRUCTION		6	0	06/30
	CONS	285 CONSTRUCTION		25	0	06/30
	CONS	290 CONSTRUCTION		5	0	06/30
846	P-218CNRS	CANARSIE PARK - Construction of a skate park (B018-109M)				
CO#: RR	CONS GE	100 CONSTRUCTION	GENERAL	108	0	06/30
846	P-218CPBF	Canarsie Park Ball Field Renovation				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	600	0	06/30
	CONS GE	200 CONSTRUCTION	GENERAL	4,200	0	06/30
	CNSP SU	300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/30
	CONS	310 CONSTRUCTION		4,000	0	06/30
	CONS	400 CONSTRUCTION		600	0	06/30
846	P-218HKMN	Hickman Playground Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	1,750	0	06/28
846	P-218LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION				
	CONS GE	150 CONSTRUCTION	GENERAL	335	0	06/29
	CONS	205 CONSTRUCTION		3,345	0	06/29
	CONS	220 CONSTRUCTION		335	0	06/29
846	P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M				
	CNSP SU	211 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	927	0	06/29
	CONS GE	300 CONSTRUCTION	GENERAL	2,670	0	06/29
	CONS	400 CONSTRUCTION		1,243	0	06/29
846	P-218MPSW	Marine Park Gerritsen Ave Sidewalks Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	900	0	06/29
	CONS GE	305 CONSTRUCTION	GENERAL	1,000	0	06/29
846	P-405HIDR	HIGHLAND PARK DOG RUN				
	CONS	102 CONSTRUCTION		9	0	06/29
	CONS	104 CONSTRUCTION		96	0	06/30
846	P-6CC20VH	FY20 ADP City Council funded vehicles				
	EQFN	100 EQUIPMENT AND FURNITURE		13	0	06/30
846	P-6SEAWAL	Citywide Seawall Reconstruction				
	CONS	350 CONSTRUCTION		944	0	06/29
846	SEED-MCGI	COY: McCarren Asphalt Green Infrastructure Project				
	SVCS	315 SERVICES		951	0	06/26
	CONS	320 CONSTRUCTION		3,049	0	06/30

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/26 $154,699,416.81 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $36,707,987.79 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $302,115,222.01 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	907	11,140	83,865	51,690
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)	7	4,405	570	1,039	3,708	420	865	4,321	8			20,379	35,722
FORCST(C)	7	4,405	609	1,031	3,708	420	1,624	4,817	1,478			17,623	35,722
ACTUAL(C)	7	4,405	608	1,031	3,708	421	1,623	4,816					16,618
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	HIGHLINE		High Line				
	OTHR		812 OTHER		107	0	06/27
801	P-3HIGHLL		FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION				
	CONS		300 CONSTRUCTION		17	0	06/26
801	WHARLMPK		West Harlem Piers Park				
	CONS		002 CONSTRUCTION		200	0	06/27
	CONS		006 CONSTRUCTION		100	0	06/28
801	34STHELI		E. 34th Street Heliport Rehabilitation				
	CONS		021 CONSTRUCTION		600	0	06/27
846	EDMFPM		FERRY PIER AT DYCKMAN MARINA				
	CONS	GE 009	CONSTRUCTION	GENERAL	350	0	06/29
846	NDF-IWOOD		NDF - Inwood Hill Park Soccer Field #1 R/C				
	CONS		300 CONSTRUCTION		222	0	06/30
846	P-3ANCH01		Highbridge Anchor Park Improvment- Manhattan				
	DSGN		331 DESIGN		195	0	06/30
846	P-3BWWAT1		Riverside Oval and Verdi Square Water Serv. Install MG-123M				
	SVCS		050 SERVICES		166	0	09/25
	DSGN		200 DESIGN		42	0	07/25
	CONS	GE 311	CONSTRUCTION	GENERAL	298	0	06/26
	CONS	GE 320	CONSTRUCTION	GENERAL	223	0	06/26
846	P-3CENDLC		Central Park Delacorte Theater Restrooms				
	CONS		205 CONSTRUCTION		717	0	08/25
846	P-3CENHMP		CENTRAL PARK CONSERVANCY-HARLEM MEER RENO				
	CONS	GE 300	CONSTRUCTION	GENERAL	968	0	08/25
	CONS	GE 305	CONSTRUCTION	GENERAL	1	0	06/30
	CONS		310 CONSTRUCTION		1,827	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846	P-3CENTHM	Central Park Harlem Meer Shoreline & Boardwalk Restoration					
	CONS	GE 300 CONSTRUCTION		GENERAL	325	0	06/30
846	P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET					
	CONS	GE 300 CONSTRUCTION		GENERAL	1,003	0	06/29
846	P-3COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan					
CO#: DR	CONS	100 CONSTRUCTION			347-	0	08/25
CO#: RR	CONS	100 CONSTRUCTION			347	0	06/30
846	P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan					
	CONS	310 CONSTRUCTION			5	0	06/30
846	P-3CPIAAP	CPI ph3 - ANIBAL AVILES PLGD					
	CONS	340 CONSTRUCTION			1	0	06/30
846	P-3CPIDOE	CPI ph 3- DETECTIVE OMAR EDWARDS PLGD					
	CONS	330 CONSTRUCTION			1	0	06/30
846	P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M					
	CONS	302 CONSTRUCTION			751	0	06/29
846	P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan					
	CONS	315 CONSTRUCTION			8	0	10/25
CO#: 01	CONS	315 CONSTRUCTION			8	0	10/25
CO#: 02	CONS	315 CONSTRUCTION			13	0	06/26
	CONS	316 CONSTRUCTION			75	0	01/26
846	P-3FCSADA	Fort Washington Park PRB renovation to Make it ADA Compliant					
	CONS	300 CONSTRUCTION			3,150	0	06/29
	CONS	301 CONSTRUCTION			350	0	06/29
846	P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan					
	CNSP	200 CONSTRUCTION SUPERVISION			576	0	06/30
	CONS	300 CONSTRUCTION			5,366	0	06/28
	CONS	310 CONSTRUCTION			541	0	06/30
	CONS	320 CONSTRUCTION			17	0	06/30
846	P-3HLELV1	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION					
	DSGN	CD 120 DESIGN		COMPLETE DESIGN	179	0	06/30
	CNSP	200 CONSTRUCTION SUPERVISION			179	0	06/30
	CONS	GE 300 CONSTRUCTION		GENERAL	1,339	0	06/30
	CONS	400 CONSTRUCTION			17	0	06/30
	CONS	401 CONSTRUCTION			161	0	06/30
846	P-3HLGATE	High Line Safety and Accessibility Improvements					
	CONS	300 CONSTRUCTION			300	0	06/30
	CONS	305 CONSTRUCTION			100	0	06/30
846	P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness					
CO#: 01	CONS	GE 200 CONSTRUCTION		GENERAL	1	0	06/30
	CONS	250 CONSTRUCTION			32	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-3HRPLIT	HRPT PARK LIGHTING ENHANCEMNT				
	CONS GE 300	CONSTRUCTION	GENERAL	150	0	06/30
846	P-3HRP45A	HRPT - Pier 45 Boardwalk Reconstruction				
	CONS 400	CONSTRUCTION		9	0	06/30
846	P-3INHILL	Inwood Hill Park - Baseball fields,Manhattan				
	CONS 285	CONSTRUCTION		27	0	10/25
	CONS 290	CONSTRUCTION		328	0	06/29
	CONS 295	CONSTRUCTION		2,147	0	06/30
	CONS 320	CONSTRUCTION		68	0	11/25
846	P-3ISAAC	Stanley Isaacs Playground Reconstruction				
	CONS 105	CONSTRUCTION		350	0	06/30
846	P-3LPLZCG	La Plaza Cultural Community Garden: Fence Renovation				
	CONS 315	CONSTRUCTION		1	0	06/30
846	P-3PACKER	NYC Parks Vehicles & Equipment-Manh Operations-Packer				
	EQFN 100	EQUIPMENT AND FURNITURE		10	0	06/30
	EQFN 110	EQUIPMENT AND FURNITURE		150	0	06/30
846	P-3PBGHD7	Public Greenhouse for District 7, Manhattan				
	EQFN 305	EQUIPMENT AND FURNITURE		7	0	06/30
846	P-3PDHBRC	Hansborough Rec Ctr M131-115M				
CO#: 01 CONS	425	CONSTRUCTION		1	0	06/30
	SVCS 454	SERVICES		1	0	06/30
846	P-3PFRCRM	Pelham Fritz Rec Ctr fitness room, classroom recon CNYG-420M				
	CONS 300	CONSTRUCTION		597	0	06/30
846	P-3PHILSQ	M021-124M A. Philip Randolph Square Reconstruction Manhattan				
	CONS 150	CONSTRUCTION		200	0	06/29
846	P-3PL14A6	Ruppert Park Reconstruction				
	CONS 200	CONSTRUCTION		5	0	11/25
	CNSP 205	CONSTRUCTION SUPERVISION		731	0	06/26
	CONS 300	CONSTRUCTION		7,299	0	06/26
	CONS 350	CONSTRUCTION		10	0	06/26
	CONS 355	CONSTRUCTION		731	0	06/26
	CONS 360	CONSTRUCTION		18	0	06/28
846	P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS M230-118MA				
	CNSP 300	CONSTRUCTION SUPERVISION		94	0	06/30
CO#: 01 CONS GE	305	CONSTRUCTION	GENERAL	1	0	06/30
	CONS GE 307	CONSTRUCTION	GENERAL	6	0	06/30
846	P-3PS155M	PS155M Playground , Manhattan				
	CONS 380	CONSTRUCTION		32	0	06/30
	CONS 400	CONSTRUCTION		68	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846	P-3RANDSC	Randall's Island Sunken Garden Connector					
	CONS	GE 150 CONSTRUCTION		GENERAL	225	0	06/29
846	P-3RIVDIN	Riverside Park - Dinosaur Playground					
	CNSP	200 CONSTRUCTION SUPERVISION			587	0	06/29
	CONS	310 CONSTRUCTION			286	0	06/29
	CONS	GE 400 CONSTRUCTION		GENERAL	4,214	0	06/29
846	P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON					
	CNSP	SU 250 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	5	0	06/30
846	P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA					
	CONS	270 CONSTRUCTION			284	0	06/30
846	P-3SHRMRW	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY					
	CONS	002 CONSTRUCTION			200	0	06/30
	CONS	003 CONSTRUCTION			465	0	06/30
	CONS	004 CONSTRUCTION			340	0	06/30
	CONS	005 CONSTRUCTION			400	0	06/30
846	P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)					
CO#: RR	CONS	GE 315 CONSTRUCTION		GENERAL	1	0	06/30
CO#: 01	CONS	GE 315 CONSTRUCTION		GENERAL	13	0	06/30
846	P-3SYCAMO	24 Sycamores Playground: Handball Court Renovation					
	CONS	300 CONSTRUCTION			2,200	0	06/29
	CONS	305 CONSTRUCTION			800	0	06/29
846	P-3TJRCUP	Thomas Jefferson Recreational Center-Upgrades					
	CONS	GE 300 CONSTRUCTION		GENERAL	268	0	06/28
	CONS	GE 301 CONSTRUCTION		GENERAL	32	0	06/28
846	P-3TOMJPK	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M)					
CO#: DR	CONS	305 CONSTRUCTION			2-	0	03/26
CO#: RR	CONS	305 CONSTRUCTION			2	0	06/30
846	P-300ZO20	Central Park Zoo - Tractor and attachments					
	CONS	150 CONSTRUCTION			40	0	06/30
	CONS	160 CONSTRUCTION			3	0	06/30
846	P-301BNEW	Barnett Newman Triangle Beautification					
	DSGN	DD 100 DESIGN		DESIGN DURING CONSTRUCTIO	25	0	06/30
	CNSP	SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	25	0	06/30
	CONS	GE 300 CONSTRUCTION		GENERAL	175	0	06/30
	CONS	400 CONSTRUCTION			25	0	06/30
846	P-301BPOC	Battery Park Office convert to PRB M005					
	CONS	GE 300 CONSTRUCTION		GENERAL	3,000	0	06/29
	CONS	480 CONSTRUCTION			100	0	06/29
846	P-301DUAN	Duane Park Upgrades - Upgrades At Duane Park					
	DSGN	DD 100 DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/30
	CNSP	SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	30	0	06/30

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		CONS GE 300	CONSTRUCTION	GENERAL	210	0	06/30
		CONS 400	CONSTRUCTION		30	0	06/30
846	P-301WMKT	Washington Market Park Playground Replacement - Replace Play					
		DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/30
		CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/30
		CONS GE 300	CONSTRUCTION	GENERAL	140	0	06/30
		CONS 400	CONSTRUCTION		20	0	06/30
846	P-302BLEE	Bleecker Street Playground,Manhattan					
		CNSP SU 120	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	09/25
		CONS 135	CONSTRUCTION		1,035	0	06/30
846	P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD PRB RC M237-116M					
CO#: DR		CONS 331	CONSTRUCTION		9-	0	10/25
CO#: RR		CONS 331	CONSTRUCTION		9	0	06/30
846	P-302HIGH	HIGH LINE RENOVATIONS M360					
		CONS GE 300	CONSTRUCTION	GENERAL	2,637	0	06/30
		CONS 400	CONSTRUCTION		263	0	06/30
846	P-302HLUP	High Line PRB Reconstruction and Visitor Monitoring System					
		CONS GE 300	CONSTRUCTION	GENERAL	200	0	06/30
846	P-302P46T	Hudson River Park Trust Pier 46 Turf Replacement					
		CONS GE 305	CONSTRUCTION	GENERAL	47	0	08/25
		CNSP SU 315	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	08/25
		CONS GE 330	CONSTRUCTION	GENERAL	106	0	08/25
846	P-303ABCP	CPI: ABC Playground Reconstruction					
		CONS 300	CONSTRUCTION		150	0	06/29
		CONS 305	CONSTRUCTION		150	0	06/29
846	P-303BDCG	Brisas Del Caribe Garden Permeable Pavement Installation					
		CONS GE 300	CONSTRUCTION	GENERAL	125	0	06/29
846	P-303CAPJ	Captain Jacob Joseph Playground Dog Run Construction - Const					
		DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/29
		CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/29
		CONS GE 300	CONSTRUCTION	GENERAL	700	0	06/29
		CONS 400	CONSTRUCTION		100	0	06/29
846	P-303CRES	COMMUNITY GARDEN RESILIENCY UPGRADES					
		CONS GE 100	CONSTRUCTION	GENERAL	200	0	06/29
846	P-303CRH2	Corlears Hook Playground, Manhattan					
		CONS 100	CONSTRUCTION		250	0	06/30
846	P-303HMFS	Hamilton Fish Park-Full renovation , Manhattan					
		CONS 205	CONSTRUCTION		1	0	06/30
		CONS 310	CONSTRUCTION		879	0	06/30
846	P-303KIML	Kimlau Square Improvements , Manhattan					
		CONS 100	CONSTRUCTION		50	0	06/30

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		CONS	302 CONSTRUCTION		266	0	06/30
846	P-303LESP		Lower East Side Playground Synthetic Turf Reconstruction				
		CONS GE	300 CONSTRUCTION	GENERAL	350	0	06/30
846	P-303LGPK		CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				
		CONS GE	415 CONSTRUCTION	GENERAL	1	0	06/30
846	P-303LPVG		Le Petit Versailles Garden Permeable Paver Installation				
		CONS GE	300 CONSTRUCTION	GENERAL	175	0	06/29
846	P-303SDRP		Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				
		CONS GE	350 CONSTRUCTION	GENERAL	3,919	0	06/29
846	P-303SWRD		Seward Park South Playground Reconstruction - Playground Rec				
		DSGN DD	100 DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/30
		CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/30
		CONS GE	300 CONSTRUCTION	GENERAL	203	0	06/30
		CONS	400 CONSTRUCTION		29	0	06/30
846	P-304CBBC		Chelsea Basketball Court Renovation, Manhattan				
		CONS	400 CONSTRUCTION		106	0	06/30
846	P-304CMMC		Chelsea Recreation Center Multimedia Center Reconstruction				
		CONS GE	300 CONSTRUCTION	GENERAL	350	0	06/30
846	P-304CPTF		Chelsea Park-Replace the synthetic turf field and track M011				
		CONS	400 CONSTRUCTION		350	0	06/30
846	P-304DWCP		DE WITT CLINTON PARK RECONSTRUCTION				
		CONS	305 CONSTRUCTION		120	0	06/29
		CONS GE	310 CONSTRUCTION	GENERAL	150	0	06/29
		CONS GE	315 CONSTRUCTION	GENERAL	350	0	06/29
		CONS GE	320 CONSTRUCTION	GENERAL	350	0	06/29
846	P-304LRSQ		Little Red Square, Manhattan, MG-41350-115M				
		CONS GE	307 CONSTRUCTION	GENERAL	30	0	06/30
846	P-304MPRC		MATTHEWS PALMER PLAYGROUND Public Restroom Renovation				
		DSGN	150 DESIGN		52	0	06/26
		CONS	300 CONSTRUCTION		1,692	0	06/29
		CONS	350 CONSTRUCTION		200	0	06/29
846	P-304PENN		Penn South Playground, Manhattan				
		CNSP SU	210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	347	0	06/30
		CONS GE	300 CONSTRUCTION	GENERAL	3,466	0	02/26
		CONS GE	301 CONSTRUCTION	GENERAL	252	0	12/25
		CONS GE	302 CONSTRUCTION	GENERAL	169	0	06/30
846	P-305USPF		Union Square Park Evelyn's Playground Fencing Reconstruction				
		CONS GE	300 CONSTRUCTION	GENERAL	300	0	06/28
846	P-306ASEQ		Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M				
		CONS	235 CONSTRUCTION		262	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-306ASGP	Augustus Saint Gaudens Playground Renovation (M226-123M)				
	CNSP	200 CONSTRUCTION SUPERVISION		364	0	06/26
	CONS GE	300 CONSTRUCTION	GENERAL	3,177	0	06/26
	CONS	400 CONSTRUCTION		245	0	06/26
846	P-306ASLV	Asser Levy Recreation Center				
	SVCS	210 SERVICES		16	0	06/29
	CONS	302 CONSTRUCTION		4	0	06/29
	CONS	306 CONSTRUCTION		137	0	08/25
	CONS	315 CONSTRUCTION		54	0	06/29
846	P-306DAGP	Dag Hammarskjold Plaza Phase II Reconstruction				
	CONS	300 CONSTRUCTION		340	0	06/28
	CONS	305 CONSTRUCTION		2,256	0	06/28
846	P-306SSHR	STUYVESANT SQUARE PARK EAST PARK HOUSE RENOVATION				
	DSGN	150 DESIGN		144	0	06/26
	CONS	300 CONSTRUCTION		2,459	0	06/29
	CONS	310 CONSTRUCTION		200	0	06/29
846	P-306STTN	Sutton Park East 55th Street Entrance Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	1,500	0	06/30
846	P-306STVA	St. Vartan Park - Manhattan				
	SVCS	400 SERVICES		2	0	10/25
	CONS	405 CONSTRUCTION		398	0	09/25
	CONS	406 CONSTRUCTION		855	0	02/26
846	P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS				
CO#: RR	DSGN CD	250 DESIGN	COMPLETE DESIGN	5	0	06/30
846	P-307BWYM	Broadway Malls Rehabs District 6 - Fence & Bench Repairs				
	DSGN DD	100 DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/30
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/30
	CONS GE	300 CONSTRUCTION	GENERAL	140	0	06/30
	CONS	400 CONSTRUCTION		20	0	06/30
846	P-307FDBB	Frederick Douglass Basketball Courts Reconstruction				
	DSGN	105 DESIGN		143	0	06/29
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	197	0	11/25
	CONS	300 CONSTRUCTION		2,850	0	06/29
	CONS	305 CONSTRUCTION		198	0	06/29
846	P-307GEGF	Gertrude Ederle Recreation Center Gym Floor Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	200	0	06/30
846	P-307HWSC	Happy Warrior Playground Basketball & MPPA				
	CONS GE	300 CONSTRUCTION	GENERAL	3,000	0	06/29
846	P-307MPSP	MATTHEW P. SAPOLIN PLAYGROUND RECONSTRUCTION				
	CONS	300 CONSTRUCTION		100	0	06/29
	CONS	305 CONSTRUCTION		4,670	0	06/29

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-307RAMP		Riverside Park South 68th Street Ramp Replacement				
		CONS GE 300	CONSTRUCTION	GENERAL	1,330	0	06/29
		CONS GE 305	CONSTRUCTION	GENERAL	170	0	06/29
846	P-307RIBF		RIVERSIDE PARK WATER BOTTLE FILLING STATIONS				
		SVCS 055	SERVICES		27	0	06/29
		SVCS 060	SERVICES		3	0	06/26
		CONS 300	CONSTRUCTION		345	0	06/29
846	P-307RIVR		Riverside Park River Run Playground Reconstruction				
		DSGN 150	DESIGN		177	0	06/26
		CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	707	0	06/29
		CONS 300	CONSTRUCTION		5,253	0	06/29
846	P-307RPAF		RIVERSIDE PARK ADULT FITNESS AREA				
		CONS 300	CONSTRUCTION		250	0	06/26
846	P-307RPPI		RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071				
CO#: 01		DSGN CD 120	DESIGN	COMPLETE DESIGN	19	0	06/30
		CONS 431	CONSTRUCTION		2	0	06/30
846	P-307RPRP		RIVERSIDE PARK 78 ST. RAMP RC M071				
		CONS 400	CONSTRUCTION		199	0	06/30
846	P-307RPWR		Riverside Park Water Wall Repair W72nd Street				
		DSGN 100	DESIGN		21	0	06/30
		CNSP 200	CONSTRUCTION SUPERVISION		21	0	06/30
		CONS GE 300	CONSTRUCTION	GENERAL	149	0	06/30
		CONS 400	CONSTRUCTION		21	0	06/30
846	P-307RSTF		Riverside Park West 104th Street Synthetic Turf Reconstruct				
		CONS GE 300	CONSTRUCTION	GENERAL	1,400	0	06/26
846	P-307RS91		Riverside Park 91st Street Staircase Recon M071-223M				
		DSGN CD 100	DESIGN	COMPLETE DESIGN	143	0	06/30
		CNSP 200	CONSTRUCTION SUPERVISION		96	0	06/30
		CONS GE 300	CONSTRUCTION	GENERAL	960	0	10/25
		CONS GE 310	CONSTRUCTION	GENERAL	159	0	06/30
		CONS 400	CONSTRUCTION		143	0	06/30
846	P-307SAPO		MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				
		SVCS 150	SERVICES		12	0	06/30
		SVCS 170	SERVICES		28	0	06/30
CO#: DD		CONS 310	CONSTRUCTION		75-	0	10/25
CO#: RR		CONS 310	CONSTRUCTION		75	0	06/30
		CONS 416	CONSTRUCTION		9	0	06/26
		CONS 417	CONSTRUCTION		1	0	06/30
846	P-307SBPG		Sol Bloom Playground Renovation				
		CNSP 200	CONSTRUCTION SUPERVISION		340	0	06/26
		CONS GE 300	CONSTRUCTION	GENERAL	2,622	0	06/26
		CONS GE 310	CONSTRUCTION	GENERAL	29	0	06/26
		CONS 400	CONSTRUCTION		189	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-307SOLB	Sol Bloom Playground Improvements, Manhattan				
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	06/30
	CONS 310	CONSTRUCTION		36	0	06/30
846	P-308AGDH	Asphalt Green Recreation Center HVAC Reconstruction				
	CONS GE 100	CONSTRUCTION	GENERAL	490	0	06/30
	CONS GE 110	CONSTRUCTION	GENERAL	377	0	06/30
	CONS GE 120	CONSTRUCTION	GENERAL	183	0	06/30
	CONS GE 130	CONSTRUCTION	GENERAL	140	0	06/30
	CONS GE 140	CONSTRUCTION	GENERAL	80	0	06/30
846	P-308AGFA	Asphalt Green Recreation Center Fire Alarms Reconstruction				
	CONS GE 100	CONSTRUCTION	GENERAL	797	0	06/30
	CONS GE 110	CONSTRUCTION	GENERAL	795	0	06/30
	CONS GE 120	CONSTRUCTION	GENERAL	248	0	06/30
846	P-308AGPF	Asphalt Green Pool Filtration				
	CONS 200	CONSTRUCTION		108	0	06/30
846	P-308AG02	Asphalt Green- Pool Filter Upgrades				
	CONS GE 310	CONSTRUCTION	GENERAL	4	0	06/30
846	P-308CSPB	CARL SCHURZ PARK BATHROOMS				
	CONS 100	CONSTRUCTION		1,500	0	06/30
846	P-308CSPC	Carl Schurz Park Courts-Hockey,Basketball,Pickleball Ct Reco				
	CONS 300	CONSTRUCTION		2,780	0	06/29
846	P-308CSPP	Carl Schurz Park -- Pathway Repavings				
	CONS GE 100	CONSTRUCTION	GENERAL	300	0	06/26
846	P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE				
	CONS GE 301	CONSTRUCTION	GENERAL	2,877	0	08/25
	CONS GE 302	CONSTRUCTION	GENERAL	3	0	06/30
846	P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				
	CONS 380	CONSTRUCTION		400	0	06/26
	CONS 390	CONSTRUCTION		600	0	06/26
846	P-308JJAD	JOHN JAY PARK ADA ACCESSIBLE				
	CONS 405	CONSTRUCTION		2	0	06/30
846	P-308SPCS	24 Sycamores Park C/S Renovation M108-116M				
	CONS 330	CONSTRUCTION		100	0	06/30
846	P-308STCP	St. Catherine's Pk -- sportscoating in the children's p				
	CNSP 300	CONSTRUCTION SUPERVISION		259	0	06/29
846	P-309ANUN	Annunciation Playground				
	CONS GE 301	CONSTRUCTION	GENERAL	22	0	06/30
846	P-309NICH	Saint Nicholas Park - Playground - Playground Reconstruction				
	DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	340	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/29
CONS	GE 300	CONSTRUCTION	GENERAL	2,380	0	06/29
CONS	400	CONSTRUCTION		340	0	06/29
846 P-309RBNK	Riverside Park Riverbank Playground Upgrade - Playground Ren					
DSGN	DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	440	0	06/29
CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	440	0	06/29
CONS	GE 300	CONSTRUCTION	GENERAL	3,080	0	06/29
CONS	400	CONSTRUCTION		440	0	06/29
846 P-309RSLG	Lighthouse Park Roosevelt Island, Manhattan					
CONS	100	CONSTRUCTION		70	0	06/26
846 P-309STNC	ST NICHOLAS NORTH COMFORT STATION M211-110MA2					
CO#: DR CONS	GE 300	CONSTRUCTION	GENERAL	130-	0	08/25
CO#: RR CONS	GE 300	CONSTRUCTION	GENERAL	130	0	06/30
846 P-309TMPR	TEN MILE RIVER PLAYGROUND RENOVATION					
DSGN	CD 100	DESIGN	COMPLETE DESIGN	714	0	11/25
CNSP	300	CONSTRUCTION SUPERVISION		750	0	06/29
SVCS	301	SERVICES		123	0	06/29
CONS	305	CONSTRUCTION		5,821	0	06/29
846 P-310CCPG	Courtney Callendar Playground-handball court					
CONS	231	CONSTRUCTION		35	0	06/30
846 P-310JRPG	JACKIE ROBINSON PARK GREEN 2 GREENER INITIATIVE					
CONS	300	CONSTRUCTION		1,500	0	06/29
846 P-310MCCY	CPI Ph3. -McCray Playground , Manhattan					
SVCS	110	SERVICES		1	0	06/30
846 P-311MGPG	Marcus Garvey Park Northeast & Northwest Playgrounds					
DSGN	CD 100	DESIGN	COMPLETE DESIGN	321	0	06/29
CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	321	0	06/29
CONS	GE 300	CONSTRUCTION	GENERAL	3,206	0	06/29
CONS	400	CONSTRUCTION		321	0	06/30
846 P-311NAIR	MCNAIR PARK CONSTRUCTION M285-104M					
CO#: RR CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	06/30
846 P-311PRPR	Poor Richard Playground - Public Restroom Building Recons					
DSGN	100	DESIGN		460	0	06/30
CNSP	200	CONSTRUCTION SUPERVISION		460	0	06/30
CONS	GE 300	CONSTRUCTION	GENERAL	3,220	0	06/30
CONS	400	CONSTRUCTION		460	0	06/30
846 P-311RIWR	Randall's Island - Waterfront Revitalization Program					
CONS	GE 300	CONSTRUCTION	GENERAL	330	0	06/29
846 P-311TJDR	Thomas Jefferson Park Dog Run					
CONS	GE 300	CONSTRUCTION	GENERAL	1,336	0	06/29

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-312AGOR	Amelia Gorman Park Rehabilitation - Restore				
DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/30
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/30
CONS GE 300	CONSTRUCTION	GENERAL	2,100	0	06/30
CONS 400	CONSTRUCTION		300	0	06/30
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION				
DSGN CD 105	DESIGN	COMPLETE DESIGN	12	0	01/26
CO#: 01 DSGN CD 105	DESIGN	COMPLETE DESIGN	1	0	06/30
CONS GE 301	CONSTRUCTION	GENERAL	504	0	06/30
CONS GE 315	CONSTRUCTION	GENERAL	4,434	0	06/30
846 P-312FTDR	Ft. Tryon Dog Run -- Install Water Service at Sir William's				
CONS GE 100	CONSTRUCTION	GENERAL	300	0	06/30
CONS GE 300	CONSTRUCTION	GENERAL	1,300	0	06/30
846 P-312FWTC	Fort Washington Park Tennis Courts				
CONS GE 300	CONSTRUCTION	GENERAL	500	0	06/30
846 P-312HRUL	Highbridge Park Raoul Wallenberg Basketball Courts - Reconst				
DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	481	0	06/29
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	481	0	06/29
CONS GE 300	CONSTRUCTION	GENERAL	3,367	0	06/29
CONS 400	CONSTRUCTION		481	0	06/29
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112				
CO#: DR CONS 415	CONSTRUCTION		35-	0	07/25
CO#: RR CONS 415	CONSTRUCTION		35	0	06/30
846 P-312IWDH	Inwood Hill Park - Baseball Field Lights				
SVCS 200	SERVICES		39	0	06/26
CONS 300	CONSTRUCTION		2,109	0	06/29
846 P-312JHEP	J. Hood Wright Park Entrance Plaza Reconstruction				
CONS GE 300	CONSTRUCTION	GENERAL	1,500	0	06/30
846 P-312JHRW	J HOOD WRIGHT PARK REC CTR WINDOWS M099				
CONS GE 300	CONSTRUCTION	GENERAL	175	0	06/30
846 P-312JHWD	J HOOD WRIGHT DOG RUN RENOVATION				
CONS GE 300	CONSTRUCTION	GENERAL	909	0	06/29
CONS 400	CONSTRUCTION		91	0	06/30
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/30
846 P-312JJPG	Jacob Javits Plgr-renovation				
CONS 356	CONSTRUCTION		55	0	06/30
846 P-312LBPG	Fort Washington - Lily Brown Playground Renovation				
CONS 400	CONSTRUCTION		118	0	10/25
CO#: 01 CONS 400	CONSTRUCTION		14	0	12/25
CONS 410	CONSTRUCTION		154	0	12/25
CO#: 01 CONS 410	CONSTRUCTION		16	0	01/26
CO#: 02 CONS 410	CONSTRUCTION		5	0	06/29

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 03	CONS	410	CONSTRUCTION		10	0	03/26
	CONS	415	CONSTRUCTION		10	0	06/29
	CONS	416	CONSTRUCTION		134	0	06/30
846	P-312MJCR		MORRIS JUMEL MANSION--COLUMNS RESTORATION				
	DSGN	100	DESIGN		406	0	06/26
	SVCS	200	SERVICES		165	0	06/26
	CONS	300	CONSTRUCTION		1,691	0	06/30
	CONS GE	301	CONSTRUCTION	GENERAL	550	0	06/30
846	P-312MJMR		Morris Jumel mansion - exterior renovation				
	CONS	206	CONSTRUCTION		2,538	0	11/25
	DSGN	366	DESIGN		19	0	11/25
	SVCS	429	SERVICES		63	0	11/25
	CONS	431	CONSTRUCTION		104	0	11/25
846	P-312RCKY		Fort Washington Park Rocky Dog Run				
	CONS GE	300	CONSTRUCTION	GENERAL	850	0	06/29
	CONS GE	305	CONSTRUCTION	GENERAL	205	0	06/29
	CONS GE	310	CONSTRUCTION	GENERAL	250	0	06/29
	CONS GE	315	CONSTRUCTION	GENERAL	230	0	06/29
846	P-312RIDS		160TH STREET AND RIVERSIDE DRIVE STAIR RENOVATION				
	CONS	300	CONSTRUCTION		100	0	06/30
	CONS	305	CONSTRUCTION		1,000	0	06/30
	CONS GE	310	CONSTRUCTION	GENERAL	300	0	06/30
846	P-313CPSW		Central Park - Swedish Cottage M010-116M				
	DSGN CD	301	DESIGN	COMPLETE DESIGN	158	0	06/26
	SVCS	350	SERVICES		15	0	01/26
	CNSP SU	400	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	306	0	01/26
	CONS GE	500	CONSTRUCTION	GENERAL	441	0	01/26
846	P-313SWCM		Swedish Cottage Marionette Theatre Capital Renovation				
	CONS GE	305	CONSTRUCTION	GENERAL	75	0	06/30
	CONS	310	CONSTRUCTION		575	0	06/30
846	P-407FLPU		FRANCIS LEWIS PARK UPGRADE--PUBLIC RESTROOMS, etc.				
	CONS	300	CONSTRUCTION		2,100	0	06/29
846	P-6RETW14		Retaining Wall R/C (CNYG-514M)				
CO#: 5	CONS GE	480	CONSTRUCTION	GENERAL	1,869	0	06/30
	CONS	490	CONSTRUCTION		32	0	06/30
846	P-6STRUC1		Citywide structural stabilization - Multisite CNYG-1617M				
	CONS	450	CONSTRUCTION		112	0	06/30
846	P-6TREPLS		Citywide Street/Park Tree Replacement (Restitution) Lump Sum				
	OTHR	78	OTHER		21	0	06/30
850	P-308RPCS		Ruppert Park PRB				
	DSGN CD	100	DESIGN	COMPLETE DESIGN	451	0	06/28
	CNSP	200	CONSTRUCTION SUPERVISION		911	0	06/28
	SVCS	250	SERVICES		107	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS GE 300	CONSTRUCTION	GENERAL	1,098	0	06/28

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

AVAILABLE BALANCE AS OF: 02/28/26	$341,941,860.12 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$51,689,265.70 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$330,643,161.71 (CITY)	$.00	(NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	2,383	32,309	193,953	112,873
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	174-	52	719	2,015	1,924	1,401	49-	1,456	362	14		21,747	29,467
FORCST(C)	174-	52	793	2,015	1,924	1,401	194	1,578	796			20,874	29,453
ACTUAL(C)	174-	52	791	2,014	1,923	1,401	194	1,619					7,820
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2026

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 P-4FPKDRR	Forest Pkwy/Forest Pk Dr, Myrtle Av to Park Ln Repaving				
CONS GE 300	CONSTRUCTION	GENERAL	352	0	06/28
846 P-308TRAM	Tramway Plaza - New Decorative Elements Adjacent To RI Tram				
DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/30
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/30
CONS GE 300	CONSTRUCTION	GENERAL	1,400	0	06/30
CONS 400	CONSTRUCTION		200	0	06/30
846 P-4BLISSV	BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES QZ226-122M				
CONS 106	CONSTRUCTION		1	0	04/26
CO#: 01 CONS 106	CONSTRUCTION		1	0	06/29
CONS 107	CONSTRUCTION		67	0	06/30
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M				
CONS GE 315	CONSTRUCTION	GENERAL	297	0	09/25
CONS 401	CONSTRUCTION		176	0	11/25
CONS 402	CONSTRUCTION		4	0	06/30
846 P-4BRNKHF	Brinckerhoff Cemetery Acquisition				
SITE AQ 302	SITE	ACQUISITION	64	0	06/30
SITE AQ 303	SITE	ACQUISITION	8	0	06/30
846 P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction				
DSGN 115	DESIGN		206	0	09/25
DSGN 400	DESIGN		8	0	06/29
846 P-4BWIDEC	QUEENS MULTI-SITE - funded by Council QG-807M				
CO#: DR CONS GE 300	CONSTRUCTION	GENERAL	178-	0	07/25

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
CO#: RR CONS GE 300	CONSTRUCTION	GENERAL		178	0	06/30
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M					
CO#: DR CONS GE 330	CONSTRUCTION	GENERAL		65-	0	12/25
CO#: RR CONS GE 330	CONSTRUCTION	GENERAL		65	0	06/30
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE QG-217M					
CONS 430	CONSTRUCTION			100	0	06/30
846 P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND					
CONS GE 300	CONSTRUCTION	GENERAL		1,261	0	11/25
846 P-4DELGRP	DELPHIN H. GREENE PLAYGROUND RENOVATION					
CONS GE 300	CONSTRUCTION	GENERAL		2,797	0	06/29
846 P-4DSTG08	Destination Greenways: Project 8 Kissena Corridor Park					
DSGN 100	DESIGN			1,220	0	06/26
CNSP 200	CONSTRUCTION SUPERVISION			850	0	06/29
CONS GE 305	CONSTRUCTION	GENERAL		9,830	0	06/29
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS					
CONS 115	CONSTRUCTION			6,000	0	06/29
846 P-4ELMPRK	HELEN MARSHALL PLGD TURF FIELD Q373-121M					
SVCS 101	SERVICES			30	0	10/25
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		606	0	06/29
CONS GE 300	CONSTRUCTION	GENERAL		6,056	0	06/29
CONS 400	CONSTRUCTION			372	0	06/29
846 P-4FITZPG	FITZGERALD PLAYGROUND					
CONS 103	CONSTRUCTION			398	0	06/29
CONS 110	CONSTRUCTION			2,921	0	06/29
846 P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M					
CONS GE 300	CONSTRUCTION	GENERAL		2,004	0	06/29
846 P-4FRNOCP	CPI PH3: FRANK D. O'CONNOR PLAYGROUND RENOVATION					
CONS GE 305	CONSTRUCTION	GENERAL		5,184	0	06/29
846 P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M					
DSGN 304	DESIGN			84	0	06/30
846 P-4HOLSCS	Hollis Playground Public Restroom Bldg Recon CNYG-522M					
CONS GE 130	CONSTRUCTION	GENERAL		207	0	06/30
846 P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION					
DSGN 115	DESIGN			88	0	09/25
CONS 120	CONSTRUCTION			800	0	06/29
CONS 300	CONSTRUCTION			6,267	0	06/29
846 P-4INGRVL	FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO					
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		340	0	06/28
CONS GE 300	CONSTRUCTION	GENERAL		2,962	0	06/28
CONS 400	CONSTRUCTION			988	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-4JMMPP2	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH				
CO#: 01	DSGN	100 DESIGN		2	0	06/29
	DSGN	110 DESIGN		27	0	06/29
	CONS	300 CONSTRUCTION		3,049	0	06/29
	CONS	301 CONSTRUCTION		72	0	06/29
	CONS	400 CONSTRUCTION		23	0	06/29
846	P-4KNDYFL	Raymond O'Connor Park Field House Reconstruction				
	CONS GE	100 CONSTRUCTION	GENERAL	1,950	0	06/29
846	P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M				
CO#: R1	CONS GE	320 CONSTRUCTION	GENERAL	8	0	06/30
846	P-4LLVIRG	LAWRENCE VIRGILIO PLGD RENOVATION Q031-124M				
	CONS	105 CONSTRUCTION		5,025	0	06/29
	CONS	110 CONSTRUCTION		3,105	0	06/29
846	P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M				
	SVCS	200 SERVICES		5	0	03/26
	SVCS	205 SERVICES		32	0	06/26
	CNSP SU	250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	341	0	03/26
	CONS GE	300 CONSTRUCTION	GENERAL	2,633	0	06/26
	CONS GE	305 CONSTRUCTION	GENERAL	51	0	06/26
	CONS	400 CONSTRUCTION		1,332	0	06/30
846	P-4MPACKR	Purchase of Mini Packer				
	EQFN	300 EQUIPMENT AND FURNITURE		66	0	06/30
846	P-4PHIPPS	Lt. Michael R. Davidson Playground Construction Q516-120M				
	SVCS	250 SERVICES		5	0	10/25
	CONS	315 CONSTRUCTION		56	0	09/25
	CONS	316 CONSTRUCTION		122	0	06/26
846	P-4QCFMED	Queens County Farm Museum New Building - HHT				
	CONS	102 CONSTRUCTION		2,000	0	06/30
846	P-4QMULT2	Kissena Corridor Park Ballfield 5 Reconst º Q300A-221M				
	CONS	302 CONSTRUCTION		9	0	06/26
	CONS GE	303 CONSTRUCTION	GENERAL	957	0	06/30
	CONS GE	305 CONSTRUCTION	GENERAL	17	0	06/30
	CONS	410 CONSTRUCTION		34	0	06/30
846	P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement				
	SVCS	200 SERVICES		116	0	06/26
	CONS	350 CONSTRUCTION		284	0	06/26
846	P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION				
	CONS	105 CONSTRUCTION		2,628	0	06/29
	CONS	115 CONSTRUCTION		1,650	0	06/29
846	P-4SUNRSE	Sunrise Stables Acquisition				
	SITE	300 SITE		10	0	06/29
	SITE	400 SITE		490	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846	P-4TRE27A	Queens Tree Planting FY27- CBs 1,2,5					
	CONS	340 CONSTRUCTION			250	0	06/26
846	P-4UDALNP	Udalls Cove Park & Nature Preserve					
	SVCS	100 SERVICES			17	0	09/25
	CONS	GE 150 CONSTRUCTION		GENERAL	333	0	06/29
846	P-4UNION	Union Street Beautification					
	CONS	GE 305 CONSTRUCTION		GENERAL	75	0	06/30
846	P-400ZOO8	Queens Zoo Education Classroom Construction Q099-123M					
	CONS	GE 201 CONSTRUCTION		GENERAL	325	0	06/30
	DSGN	202 DESIGN			482	0	06/30
	SVCS	250 SERVICES			129	0	06/30
	CONS	300 CONSTRUCTION			2,981	0	06/30
846	P-400ZO18	Wildlife Conservation Society Farm Fence					
	CONS	305 CONSTRUCTION			2	0	06/30
846	P-401DMPG	Ditmars Playground Basketball and Handball Courts Recon.					
	CONS	100 CONSTRUCTION			250	0	08/25
846	P-401QBBF	Queensbridge Park Ballfields Track and Sports Lighting					
	DSGN	CD 100 DESIGN		COMPLETE DESIGN	1,425	0	12/25
	CONS	GE 300 CONSTRUCTION		GENERAL	9,575	0	06/30
	CONS	GE 305 CONSTRUCTION		GENERAL	1,000	0	06/30
846	P-401SOC2	Socrates Sculpture Park Admin Buildng Construction Q465-117M					
	CONS	356 CONSTRUCTION			23	0	06/26
	CONS	357 CONSTRUCTION			13	0	06/30
	CONS	358 CONSTRUCTION			23	0	06/30
	CONS	413 CONSTRUCTION			203	0	06/30
846	P-401SOGP	SIXTEEN OAKS GROVE PK RENO					
	CONS	100 CONSTRUCTION			126	0	06/30
846	P-402ANGP	Andrews Grove Park Reconstruction					
	DSGN	CD 100 DESIGN		COMPLETE DESIGN	650	0	06/26
	SVCS	200 SERVICES			322	0	06/30
	CONS	GE 300 CONSTRUCTION		GENERAL	3,215	0	06/30
	CONS	400 CONSTRUCTION			313	0	06/30
846	P-402MPDR	Murray Plgd Dog Run					
	CONS	100 CONSTRUCTION			1,091	0	06/29
	CONS	150 CONSTRUCTION			2,901	0	06/29
846	P-402TLLP	TORSNEY/LOU LODATI PARK--RECONSTRUCTION					
	CONS	101 CONSTRUCTION			5,346	0	06/29
	CNSP	102 CONSTRUCTION SUPERVISION			535	0	06/29
	CONS	103 CONSTRUCTION			535	0	06/29
846	P-403NPBB	Northern Playground Basketball Court RC					
	CONS	300 CONSTRUCTION			500	0	06/28

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-403STMA		St. Mark's Church Play Yard Acquisition				
	SITE	300	SITE		3,000	0	06/30
846	P-404ATRI		AMERICAN TRIANGLE RECON				
	CONS	105	CONSTRUCTION		386	0	06/30
846	P-404JCPI		Josephine Caminiti Playground Improvements Q046-121M				
CO#: 01	CONS	308	CONSTRUCTION		1,332	0	06/30
846	P-404LIND		PARK OF THE AMERICAS BBALL COURT RECON- LINDEN PK				
	CONS	101	CONSTRUCTION		13	0	10/25
	SVCS	102	SERVICES		7	0	11/25
	CONS GE	103	CONSTRUCTION	GENERAL	254	0	11/25
	CONS	105	CONSTRUCTION		6	0	12/25
	CONS	300	CONSTRUCTION		243	0	06/26
	CONS	305	CONSTRUCTION		1,845	0	06/30
846	P-404PKAM		PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M				
	CONS	305	CONSTRUCTION		1,887	0	06/29
	CONS	400	CONSTRUCTION		45	0	06/29
846	P-404WMPG		William F Moore Park RECONSTRUCTION				
	CONS GE	305	CONSTRUCTION	GENERAL	127	0	06/29
	CONS	308	CONSTRUCTION		437	0	06/30
	CONS	310	CONSTRUCTION		450	0	06/30
846	P-405BENN		BENNINGER PK PLGD RENO				
	CONS	110	CONSTRUCTION		596	0	06/30
846	P-405EVE2		Evergreen Park R/C Phase II Q302-121M				
	CNSP	101	CONSTRUCTION SUPERVISION		340	0	06/29
	CONS GE	300	CONSTRUCTION	GENERAL	3,670	0	06/29
846	P-405FPDH		Forest Park Dry Harbor Playground Reconstruction				
	DSGN CD	100	DESIGN	COMPLETE DESIGN	200	0	06/30
	SVCS	200	SERVICES		200	0	06/30
	CONS GE	300	CONSTRUCTION	GENERAL	1,400	0	06/30
	CONS	400	CONSTRUCTION		200	0	06/30
846	P-405FPPR		Q131-125M Frank Principe Park Virginia Principe Playground				
	CONS GE	300	CONSTRUCTION	GENERAL	5,675	0	06/29
	CONS	400	CONSTRUCTION		398	0	06/29
846	P-405JPCS		Juniper Park - Public Restroom Bldg recon CNYG-1922M				
	CNSP	200	CONSTRUCTION SUPERVISION		326	0	06/30
	CONS	400	CONSTRUCTION		161	0	06/30
846	P-405JUNP		JUNIPER PARK MULTIPURPOSE AREA & HANDBALL COURT				
	DSGN	105	DESIGN		136	0	02/26
	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	488	0	06/29
	CONS GE	300	CONSTRUCTION	GENERAL	4,875	0	06/29
	CONS	400	CONSTRUCTION		51	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-405JVBB	Juniper Valley Park Baseball Fields				
	CNSP	250 CONSTRUCTION SUPERVISION		331	0	06/29
	CONS	310 CONSTRUCTION		3,311	0	06/29
	CONS	400 CONSTRUCTION		331	0	06/29
846	P-405MPPG	Mafera Park--Playground Renovation				
	CONS	101 CONSTRUCTION		3,500	0	06/29
846	P-405MPSL	MAURICE (FRANK PRINCIPE) PARK LIGHTING--CONST OF SPORT Light				
	SVCS	200 SERVICES		55	0	09/25
	CONS	300 CONSTRUCTION		3,395	0	06/29
846	P-405VITO	Vito F. Maranzano Glendale Park- mats & drainage work				
	CNSP SU	060 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	434	0	06/29
	CONS	105 CONSTRUCTION		4,330	0	06/28
	CONS	110 CONSTRUCTION		742	0	06/29
846	P-406HHPR	HORACE HARDING PLGD RENOVATIONS Q428-121M				
	CONS	309 CONSTRUCTION		12	0	10/25
	CONS	311 CONSTRUCTION		218	0	10/25
	CONS	312 CONSTRUCTION		24	0	11/25
	CONS	313 CONSTRUCTION		359	0	06/30
846	P-406MCPI	MACDONALD PARK IRRIGATION SYSTEM				
	CONS	300 CONSTRUCTION		447	0	06/29
	CONS	305 CONSTRUCTION		303	0	06/29
846	P-406PG62	Playground Sixty Two R/C Q377-120M				
	CONS	320 CONSTRUCTION		4	0	07/25
	CONS	325 CONSTRUCTION		262	0	06/30
846	P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD				
	CONS	210 CONSTRUCTION		133	0	06/28
	CONS	300 CONSTRUCTION		3,711	0	06/28
846	P-407BLND	Bland Playground Lighting (Q326-120M)				
CO#: 01	DSGN	310 DESIGN		1	0	06/30
846	P-407FFAR	Flushing Fields Athletic Renovation Q086-223M				
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/29
	CONS GE	300 CONSTRUCTION	GENERAL	5,309	0	06/29
846	P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M				
CO#: R1	CONS GE	300 CONSTRUCTION	GENERAL	44	0	06/30
846	P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS				
	CONS	304 CONSTRUCTION		4,766	0	06/26
846	P-407PWLL	Powells Cove Park - Restoration				
	SVCS	102 SERVICES		160	0	10/25
	SVCS	150 SERVICES		21	0	06/29
	CONS GE	160 CONSTRUCTION	GENERAL	1,464	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-407WBPK	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS				
	CONS	310 CONSTRUCTION		284	0	06/29
846	P-408BRNK	Brinckerhoff Cemetery Fence Installation				
	CONS GE	300 CONSTRUCTION	GENERAL	130	0	06/29
846	P-408CHLG	Challenge Playground MPPA Reconstruction Q346-124M				
	CONS	105 CONSTRUCTION		4,406	0	06/29
846	P-408CPFR	Cunningham Park Field 19 Renovation				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	130	0	06/30
	SVCS	200 SERVICES		130	0	06/30
	CONS GE	300 CONSTRUCTION	GENERAL	910	0	06/30
	CONS	400 CONSTRUCTION		130	0	06/30
846	P-408CPPB	Cunningham Park Pickleball Court Const and Parking Lot R/C				
	DSGN	100 DESIGN		250	0	06/30
	CONS	300 CONSTRUCTION		3,776	0	06/30
846	P-408HMSC	Hoover - Manton Plgd -- Resurface basketball & Handball ct				
	CONS GE	100 CONSTRUCTION	GENERAL	700	0	06/30
846	P-408HOV2	Hoover Playground Q220G-121M				
	CONS	300 CONSTRUCTION		364	0	06/29
	CONS	405 CONSTRUCTION		1,680	0	06/29
846	P-409EQTY	Equity Park Playground Upgrades				
	CONS GE	305 CONSTRUCTION	GENERAL	1,594	0	06/29
846	P-409FPAR	Forest Park ADA Accessible Entrance Ramps				
	CONS GE	300 CONSTRUCTION	GENERAL	580	0	06/30
	CONS GE	305 CONSTRUCTION	GENERAL	1,070	0	06/30
	CONS GE	310 CONSTRUCTION	GENERAL	3,500	0	06/29
846	P-409FRDR	FOREST PARK DOG RUN RENO				
	CONS GE	300 CONSTRUCTION	GENERAL	1,217	0	06/29
	CONS	400 CONSTRUCTION		290	0	06/29
846	P-409MAFP	Maurice A. Fitzgerald Plygd Bball Half-Court Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	500	0	06/30
846	P-410ROCK	ROCKET PLGD RENOVATION - Q414-124M				
	CNSP	200 CONSTRUCTION SUPERVISION		628	0	06/29
	CONS GE	300 CONSTRUCTION	GENERAL	6,267	0	06/29
	CONS	400 CONSTRUCTION		625	0	06/29
846	P-410TPAF	TUDOR PARK CONSTRUCT NEW ADULT FITNESS AREA				
	CONS	100 CONSTRUCTION		434	0	06/26
	CONS	101 CONSTRUCTION		16	0	03/26
846	P-410WWPR	Walter Ward Playground Renovation				
	SVCS	100 SERVICES		539	0	06/26
	CONS GE	300 CONSTRUCTION	GENERAL	3,961	0	06/30

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-411CRCH			Crocheron Park Gazebo Reconstruction				
	CONS	GE 300	CONSTRUCTION	GENERAL	169	0	11/25
CO#: 01	CONS	GE 300	CONSTRUCTION	GENERAL	31	0	11/25
	CONS	GE 302	CONSTRUCTION	GENERAL	2	0	11/25
	CONS	GE 305	CONSTRUCTION	GENERAL	186	0	06/30
846 P-411CRPG			CROCHERON PK RECON PLGD				
	CONS	100	CONSTRUCTION		5,347	0	06/29
846 P-411KPEF			Kissena Park-Ella FItzgerald Playground and Court Renovation				
	SVCS	100	SERVICES		348	0	06/26
	CNSP	200	CONSTRUCTION SUPERVISION		450	0	06/30
	CONS	GE 300	CONSTRUCTION	GENERAL	4,500	0	06/30
	CONS	400	CONSTRUCTION		1,002	0	06/30
846 P-411TELE			TELEPHONE PLGD RENOVATION				
	DSGN	110	DESIGN		47	0	06/29
	CNSP	200	CONSTRUCTION SUPERVISION		238	0	06/29
	CONS	GE 300	CONSTRUCTION	GENERAL	2,585	0	06/29
846 P-412BAI2			Baisley Pond Park Track & Field, Turf, Light R/C Q005-124M				
	CONS	GE 350	CONSTRUCTION	GENERAL	2,500	0	06/29
846 P-412BPP1			Baisley Pond Park Phase 1 - Sutphin Playground Renovation				
	SVCS	100	SERVICES		366	0	06/28
	CNSP	200	CONSTRUCTION SUPERVISION		365	0	06/29
	CONS	GE 300	CONSTRUCTION	GENERAL	3,634	0	06/29
	CONS	400	CONSTRUCTION		735	0	06/30
846 P-412CRDP			Dr. Charles Drew Park- Fields Sidewalks and lighting				
	CONS	100	CONSTRUCTION		8,308	0	06/29
	CONS	101	CONSTRUCTION		265	0	06/29
	CNSP	105	CONSTRUCTION SUPERVISION		858	0	06/29
	CONS	300	CONSTRUCTION		858	0	06/30
846 P-412DOP3			Daniel M. O'Connell Playground Renovation Q106-120M				
	CONS	GE 300	CONSTRUCTION	GENERAL	13	0	04/26
CO#: 01	CONS	GE 300	CONSTRUCTION	GENERAL	2,549	0	06/29
846 P-412GECG			George Eagle Carr Comm Garden -- Install water infrastructur				
	CONS	GE 100	CONSTRUCTION	GENERAL	350	0	02/26
846 P-412HARP			HARVARD PLGD RECON				
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	267	0	06/29
	CONS	GE 300	CONSTRUCTION	GENERAL	2,085	0	06/29
846 P-412JAMP			Jamaica Playground -- Renovate MPPA Q301-121M				
CO#: 01	CONS	GE 351	CONSTRUCTION	GENERAL	17	0	08/25
	CONS	GE 352	CONSTRUCTION	GENERAL	2	0	06/30
	CONS	GE 355	CONSTRUCTION	GENERAL	967	0	06/30
846 P-412KLWP			Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M				
	CONS	301	CONSTRUCTION		6,041	0	06/28

MGN AGY	PROJECT ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		CONS	302	CONSTRUCTION		3,806	0	06/29
846	P-412LCMP			Locust Manor Playground Reconstruction				
		DSGN	CD 100	DESIGN	COMPLETE DESIGN	382	0	06/30
		SVCS	200	SERVICES		382	0	06/30
		CONS	GE 300	CONSTRUCTION	GENERAL	2,674	0	06/30
		CONS	400	CONSTRUCTION		382	0	06/30
846	P-412MBPF			Montebellier Park Field - Playing Field Upgrades				
		DSGN	305	DESIGN		524	0	06/29
		CONS	310	CONSTRUCTION		5,241	0	06/29
		CONS	400	CONSTRUCTION		524	0	06/29
846	P-412NRPG			North Rochdale Park -- renovation				
		SVCS	200	SERVICES		345	0	06/28
		CNSP	SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	06/28
		CONS	GE 300	CONSTRUCTION	GENERAL	3,450	0	06/28
		CONS	400	CONSTRUCTION		575	0	06/30
846	P-412RCON			RAYMOND O'CONNOR PK PATHWAY & SOCCER RENO				
CO#: DR		CONS	101	CONSTRUCTION		224-	0	08/25
CO#: RR		CONS	101	CONSTRUCTION		224	0	06/30
		CONS	102	CONSTRUCTION		70	0	06/30
		CONS	103	CONSTRUCTION		60	0	06/30
846	P-412RKPP			RUFUS KING PARK RENO OF PLGD				
		CONS	103	CONSTRUCTION		3,480	0	06/28
846	P-412SRPC			Q427-122M South Rochdale Playground Reconstruction				
		SVCS	205	SERVICES		9	0	08/25
		CONS	300	CONSTRUCTION		15	0	10/25
		CONS	310	CONSTRUCTION		164	0	02/26
		CONS	315	CONSTRUCTION		310	0	06/30
846	P-412WATR			DPR Greenthumb Paradise & 2 Discovery Gardens -- Water sourc				
CO#: DR		CONS	GE 100	CONSTRUCTION	GENERAL	166-	0	10/25
CO#: RR		CONS	GE 100	CONSTRUCTION	GENERAL	166	0	06/30
		CONS	GE 105	CONSTRUCTION	GENERAL	680	0	02/26
846	P-413BROK			BROOKVILLE PARK RENO PATHS & BRIDGES				
		CONS	100	CONSTRUCTION		600	0	06/30
846	P-413BRO4			Brookville Park Dog Run				
		CONS	300	CONSTRUCTION		2	0	06/30
		CONS	310	CONSTRUCTION		1,098	0	06/30
846	P-413CAMB			CAMBRIA PLGD RECONSTRUCTION Q339-121M				
		CONS	305	CONSTRUCTION		1,876	0	06/29
		CONS	306	CONSTRUCTION		135	0	06/29
846	P-413CDMR			Queens Farm Creedmoor Natural Soccer Field				
		SVCS	100	SERVICES		279	0	06/26
		CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/30
		CONS	GE 300	CONSTRUCTION	GENERAL	2,881	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-413ESPG	East Springfield Plgd PS 147-Recon of plgd, bball courts				
	DSGN	101 DESIGN		50	0	06/28
	CONS	102 CONSTRUCTION		4,647	0	06/28
846	P-413IDPM	Idlewild Park - Marshland				
	CONS GE	300 CONSTRUCTION	GENERAL	1,000	0	06/29
846	P-413JH72	Rochdale Park Basketball Courts Reconstruction Q413-121M				
	CONS GE	311 CONSTRUCTION	GENERAL	871	0	06/30
846	P-413LAPC	LAURELTON PLGD- SPORTS COURT RECON				
	CONS	300 CONSTRUCTION		4,228	0	06/29
846	P-413LPCT	Laurelton Playground BBall and Handball Courts Q108-120M				
	CONS GE	400 CONSTRUCTION	GENERAL	74	0	06/26
846	P-413QCAF	QNS CTY FARM MUSEUM-Adriance Farmhouse-ROOF,HVAC, EXTERIOR				
	DSGN	100 DESIGN		525	0	06/30
	CNSP	200 CONSTRUCTION SUPERVISION		525	0	06/30
	CONS	300 CONSTRUCTION		3,675	0	06/30
	CONS	400 CONSTRUCTION		525	0	06/30
846	P-413SUNR	Sunrise Playground Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	289	0	06/29
	CONS GE	305 CONSTRUCTION	GENERAL	4,711	0	06/30
846	P-413WGPF	WILLIAM GUNN PLAYGROUND EXPANSION				
	CONS GE	305 CONSTRUCTION	GENERAL	4,744	0	06/29
846	P-413WYBB	Wayanda Park Basketball Courts				
	DSGN CD	200 DESIGN	COMPLETE DESIGN	782	0	10/25
	CONS GE	300 CONSTRUCTION	GENERAL	5,618	0	06/30
846	P-414ARVR	CPI: Arverne Playground Reconstruction				
	CONS	105 CONSTRUCTION		1,154	0	06/29
	DSGN	106 DESIGN		346	0	06/29
846	P-414BCAP	Broad Channel American Park Q467-120M				
CO#: DR	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	49-	0	01/26
CO#: RR	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	02/26
	CNSP SU	201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/30
	CNSP	301 CONSTRUCTION SUPERVISION		242	0	06/30
	CONS	305 CONSTRUCTION		509	0	06/30
	CONS	306 CONSTRUCTION		151	0	06/30
846	P-414BCSK	Broad Channel American Park Skate Park Construction				
	DSGN CD	100 DESIGN	COMPLETE DESIGN	946	0	10/25
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	429	0	06/29
	SVCS	250 SERVICES		43	0	06/29
	CONS GE	300 CONSTRUCTION	GENERAL	4,286	0	06/29
	CONS	400 CONSTRUCTION		296	0	06/30

MGN AGY	PROJECT ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-414BC32			BEACH 30TH STR PLGD SYNTHETIC TURF R/C				
	CONS		100	CONSTRUCTION		2,610	0	06/30
846	P-414BC88			Beach 88th Street Park Construction Q499-118M				
	CONS		317	CONSTRUCTION		1	0	06/30
	CNSP		318	CONSTRUCTION SUPERVISION		2	0	06/30
	CONS		321	CONSTRUCTION		80	0	06/30
	CONS		323	CONSTRUCTION		31	0	06/30
	CONS		325	CONSTRUCTION		190	0	06/30
846	P-414B142			Beach 142 Street Mall Sprinkler System Reconstruction				
	CONS	GE	300	CONSTRUCTION	GENERAL	100	0	06/30
846	P-414B17R			BEACH 17TH STREET RESTROOM				
	CONS		300	CONSTRUCTION		3,000	0	06/30
846	P-414SFHR			Shore Front Parkway Repave Roller Hockey Rink Q163-124M				
	CONS		100	CONSTRUCTION		1,600	0	06/29
	CONS		105	CONSTRUCTION		850	0	06/29
846	P-414THUR			Thursby Basin Park Construction				
	CNSP	SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	06/29
	CONS		300	CONSTRUCTION		153	0	06/29
	CONS		350	CONSTRUCTION		307	0	06/29
	CONS		400	CONSTRUCTION		26	0	06/29
846	P-415ALOT			AL OERTER REC CENTER GYM--GYM REPLACEMENT				
	CONS	GE	100	CONSTRUCTION	GENERAL	275	0	06/28
846	P-415CAND			FMCP - Reconstruction of Candela Structures Q099-120M				
	CONS		303	CONSTRUCTION		304	0	06/28
846	P-415FMTP			Flushing Meadows Corona Park Triassic Playground R/C				
	DSGN	CD	100	DESIGN	COMPLETE DESIGN	625	0	06/30
	SVCS		200	SERVICES		625	0	06/30
	CONS	GE	300	CONSTRUCTION	GENERAL	4,375	0	06/30
	CONS		400	CONSTRUCTION		625	0	06/30
846	P-6CC20VH			FY20 ADP City Council funded vehicles				
CO#: 1	EQFN		125	EQUIPMENT AND FURNITURE		1	0	06/30
	EQFN		140	EQUIPMENT AND FURNITURE		1	0	06/30
846	P-6NRGF01			NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA				
	CONS	GE	400	CONSTRUCTION	GENERAL	65	0	06/30
846	P-6PBBP15			FY15 Recon plumbing system in bldg & pool CW CNYG-1415M				
CO#: RR	CONS	GE	311	CONSTRUCTION	GENERAL	18	0	06/30
CO#: RR	CONS	GE	312	CONSTRUCTION	GENERAL	19	0	06/30
846	P-6TRAI20			FY19 NRG Arden Woods Trail Construction				
	CONS		300	CONSTRUCTION		100	0	06/30

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	SEED-BRRC		COY: Recreation Center - Brookville				
	CONS	GE 305	CONSTRUCTION	GENERAL	7,500	0	06/30
	CONS	GE 310	CONSTRUCTION	GENERAL	5,000	0	06/30
850	P-4DSTG06		Kissena Park Velodrome Conn- Destination Greenways				
	CONS	100	CONSTRUCTION		323	0	06/26
	CONS	101	CONSTRUCTION		5,000	0	06/26
CO#: 01	DSGN	105	DESIGN		519	0	06/26
CO#: BL	CNSP	200	CONSTRUCTION SUPERVISION		132	0	06/26
	SVCS	250	SERVICES		165	0	06/26
850	P-4FTTOTE		FT. TOTTEN ELEVATORS Q458-NEW				
	DSGN	001	DESIGN		35	0	12/25
CO#: BL	DSGN	001	DESIGN		2	0	06/27
	CONS	100	CONSTRUCTION		2,460	0	06/29
	SVCS	250	SERVICES		50	0	06/27
850	P-4QNHSR1		Queens Historical Society Construction and Renovation to DDC				
	CONS	200	CONSTRUCTION		595	0	06/27
	DSGN	301	DESIGN		35	0	06/26
	SVCS	310	SERVICES		15	0	06/26
850	P-407BHI3		BOWNE HOUSE INTERIOR RESTORATIONS				
	CONS	351	CONSTRUCTION		30	0	06/27
	CONS	352	CONSTRUCTION		1,706	0	06/27
850	P-407BHV4		BOWNE HOUSE VISITORS CENTER Q022				
CO#: 00	SVCS	302	SERVICES		42	0	06/30
CO#: 02	SVCS	302	SERVICES		78	0	06/30
	CONS	303	CONSTRUCTION		87	0	06/30
	DSGN	401	DESIGN		1,374	0	06/30
850	P-413SCS1		Brookville Park - Cons. PRB				
	DSGN	CD 100	DESIGN	COMPLETE DESIGN	359	0	06/26
CO#: BL	CNSP	200	CONSTRUCTION SUPERVISION		627	0	06/26
	SVCS	250	SERVICES		26	0	06/26
CO#: A	SVCS	250	SERVICES		106	0	02/26
	CONS	GE 300	CONSTRUCTION	GENERAL	631	0	06/26
	CONS	400	CONSTRUCTION		1,842	0	06/26

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
AVAILABLE BALANCE AS OF: 02/28/26 $59,545,509.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $8,360,996.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $69,164,428.44 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		1,914	25,163	34,845
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			2	100								89	191
FORCST(C)		21	2	100			21	47					191
ACTUAL(C)		21	2	99		1-	21	47					189
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	STGEOREBP		St. George Esplanade Renovations				
	CONS	006	CONSTRUCTION		2,100	0	06/29
	CONS	007	CONSTRUCTION		2,900	0	06/29
846	P-5BLOOMB		BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.				
	CONS GE	310	CONSTRUCTION	GENERAL	50	0	06/29
846	P-5BUNBCH		Buono Beach-Reconstruction of Fountain				
	CONS	350	CONSTRUCTION		169	0	06/30
846	P-5CHARCS		Fairview Park - Cons. Public Rest Room R153-218M				
CO#: 01	CONS	303	CONSTRUCTION		1	0	06/30
846	P-5CHARLS		Fairview Park Landscape Construction				
	CONS	312	CONSTRUCTION		19	0	06/30
	CONS	313	CONSTRUCTION		176	0	06/30
	CONS	335	CONSTRUCTION		6	0	06/30
	CONS	336	CONSTRUCTION		1	0	06/30
CO#: 01	CONS	337	CONSTRUCTION		291	0	06/30
846	P-5DONGAN		Dongan Plgr-reconstruction				
	CONS	101	CONSTRUCTION		7	0	06/30
	CONS	102	CONSTRUCTION		1	0	06/30
	CONS	110	CONSTRUCTION		148	0	06/30
	CONS	120	CONSTRUCTION		528	0	06/30
	CONS GE	305	CONSTRUCTION	GENERAL	1	0	06/30
846	P-5DUMPTK		Purchase of Dump Trucks (3-4 Yd)				
	EQFN	300	EQUIPMENT AND FURNITURE		85	0	06/30
846	P-5FABBAS		Faber Park -Remove Equipment & Install Basketball Court				
	CONS GE	205	CONSTRUCTION	GENERAL	47	0	06/26
	CONS	301	CONSTRUCTION		236	0	06/30
	CONS	302	CONSTRUCTION		166	0	06/30
	CONS	304	CONSTRUCTION		175	0	06/30

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-5GBRCTF		Greenbelt Rec.Cntr-Constr. of turf field				
	SVCS	104	SERVICES		11	0	06/30
	CONS	108	CONSTRUCTION		12	0	10/25
	CONS	112	CONSTRUCTION		1	0	06/30
	CONS	300	CONSTRUCTION		1,047	0	06/30
	CONS	301	CONSTRUCTION		1	0	06/30
	CONS	350	CONSTRUCTION		317	0	06/30
846	P-5SIVCLE		CC funded vehicle for Staten Island				
	EQFN	305	EQUIPMENT AND FURNITURE		85	0	06/30
846	P-5WPOLDT		NYCHA WTP: Old Town Playground - RC				
	DSGN CD	100	DESIGN	COMPLETE DESIGN	103	0	06/30
	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	06/30
	CONS	400	CONSTRUCTION		134	0	06/30
846	P-501ALAS		Alice Austen House-Landscape & Site Impr. R117-				
	DSGN CD	301	DESIGN	COMPLETE DESIGN	2	0	09/25
	CONS	302	CONSTRUCTION		1	0	06/30
	CONS GE	350	CONSTRUCTION	GENERAL	7	0	12/25
	CONS GE	355	CONSTRUCTION	GENERAL	1,032	0	06/30
846	P-501APPD		Allison Pond Park Dredging				
	DSGN CD	100	DESIGN	COMPLETE DESIGN	120	0	06/30
	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	120	0	06/30
	CONS	300	CONSTRUCTION		1,200	0	06/30
	CONS	400	CONSTRUCTION		120	0	06/30
846	P-501CRPL		CPL. Thompson Park				
	DSGN CD	100	DESIGN	COMPLETE DESIGN	265	0	06/30
	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	06/30
	CONS GE	310	CONSTRUCTION	GENERAL	90	0	06/30
	CONS	405	CONSTRUCTION		218	0	06/30
846	P-501MAHO		Parks - Mahoney Playground Reconstruction				
	CONS GE	300	CONSTRUCTION	GENERAL	1,844	0	06/28
	CONS	400	CONSTRUCTION		70	0	06/28
846	P-501NSES		North Shore Esplanade Reconstruction				
	CONS GE	300	CONSTRUCTION	GENERAL	5,400	0	06/30
846	P-501SGDR		St George Park Dog Run -Construction				
	DSGN CD	100	DESIGN	COMPLETE DESIGN	126	0	06/29
	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	06/29
	CONS GE	300	CONSTRUCTION	GENERAL	1,258	0	06/29
	CONS	400	CONSTRUCTION		125	0	06/29
846	P-501SKYL		Skyline Playground Field Reconstruction				
	DSGN CD	170	DESIGN	COMPLETE DESIGN	49	0	10/25
	CONS GE	300	CONSTRUCTION	GENERAL	4,963	0	06/29
846	P-501SLTL		Silver Lake - Tot Lot Construction				
	DSGN CD	100	DESIGN	COMPLETE DESIGN	146	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	147	0	06/29
		CONS GE 300 CONSTRUCTION	GENERAL	1,470	0	06/29
		CONS 400 CONSTRUCTION		147	0	06/29
846	P-501WLKR	WALKER PARK - PLAYGROUND RECONSTRUCTION				
		CONS 300 CONSTRUCTION		2,025	0	06/29
846	P-502GBRE	Greenbelt Recreation Center Basketball Cts RC				
		CNSP 200 CONSTRUCTION SUPERVISION		340	0	06/30
		CONS GE 310 CONSTRUCTION	GENERAL	622	0	06/30
846	P-502MLPG	Midland Playground Reconstruction				
		DSGN CD 170 DESIGN	COMPLETE DESIGN	39	0	10/25
		CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/29
		CONS GE 300 CONSTRUCTION	GENERAL	890	0	06/29
		CONS 310 CONSTRUCTION		120	0	06/29
846	P-502WBBF	Willowbrook Park Improvements				
		DSGN CD 100 DESIGN	COMPLETE DESIGN	1,096	0	06/30
		CNSP 200 CONSTRUCTION SUPERVISION		1,466	0	06/30
		CONS GE 300 CONSTRUCTION	GENERAL	10,457	0	06/30
		CONS GE 301 CONSTRUCTION	GENERAL	500	0	06/30
		CONS GE 310 CONSTRUCTION	GENERAL	1,364	0	06/30
		CONS 410 CONSTRUCTION		611	0	06/30
846	P-503AESP	Aesop Park Playground Recon - Safety Surface				
CO#: DR		CONS GE 305 CONSTRUCTION	GENERAL	7-	0	12/25
CO#: RR		CONS GE 305 CONSTRUCTION	GENERAL	7	0	06/30
		CONS 315 CONSTRUCTION		1	0	06/30
		CONS 405 CONSTRUCTION		1,660	0	06/30
846	P-503ANNA	Annadale Green Reconstruction				
		CONS GE 305 CONSTRUCTION	GENERAL	21	0	06/26
		CONS GE 306 CONSTRUCTION	GENERAL	119	0	06/30
846	P-503BHNC	Blue Heron Nature Center Parking Lot Reconstruction				
		CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/30
846	P-503CHLP	Conference House LENAPE PARK SPRAY SHOWER				
		CONS 305 CONSTRUCTION		750	0	06/29
846	P-503CHRF	Conference House Roof and Exterior Restoration				
		DSGN CD 105 DESIGN	COMPLETE DESIGN	21	0	06/26
		CONS GE 200 CONSTRUCTION	GENERAL	1,535	0	06/30
846	P-503OWLH	Freshkills Park Owl Hollow Synthetic Turf Fields Reconstruct				
		DSGN CD 100 DESIGN	COMPLETE DESIGN	353	0	06/29
		CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	353	0	06/29
		CONS GE 300 CONSTRUCTION	GENERAL	3,539	0	06/29
		CONS 400 CONSTRUCTION		355	0	06/29
846	P-503WLFP	Wolfe's Pond Park Playground Reconstruction & Pickleball				
		CONS GE 300 CONSTRUCTION	GENERAL	2,171	0	06/29
		CONS 400 CONSTRUCTION		709	0	06/29

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-503WPMO			Wolfe's Pond Park Maintenance and Operations Building				
	CONS	300	CONSTRUCTION		424	0	06/30
846 P-503WPPL			Wolfe's Pond Parking Lot - Parking Lot Reconstruction				
	DSGN	100	DESIGN		150	0	06/30
	CNSP	200	CONSTRUCTION SUPERVISION		150	0	06/30
	CONS GE	300	CONSTRUCTION	GENERAL	1,050	0	06/30
	CONS	400	CONSTRUCTION		150	0	06/30

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

AVAILABLE BALANCE AS OF: 02/28/26	$127,770,458.16	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$31,282,499.88	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$162,476,060.37	(CITY)	$.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		10,895	50,576	58,678
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
								FY 2026					
PLAN (C)	240	1	1,059	1,744	1,521	3,122	205	175-	4-			16,403	24,116
FORCST(C)	240	1	1,059	1,744	1,521	3,122	615	175-	4-			15,993	24,116
ACTUAL(C)	240	1	1,059	1,744	1,521	3,122	615	78-					8,225
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
056 P-101SMSC			St Mary's Park Argus Security Cameras - CD 1				
	CONS	100	CONSTRUCTION		110	0	06/26
846 HIF-1FSPB			Franz Sigel Park Ballfields-Install BallField Lighting				
	CONS	300	CONSTRUCTION		111	0	06/30
	CONS	310	CONSTRUCTION		201	0	06/30
846 P-1BOLTPK			Bolton Park Wetland Restore. & PK Con.				
	DSGN CD	331	DESIGN	COMPLETE DESIGN	311	0	12/25
	CONS GE	350	CONSTRUCTION	GENERAL	1,070	0	06/26
	CNSP	400	CONSTRUCTION SUPERVISION		576	0	06/26
846 P-1BXRAFR			Bronx River Alliance - classroom furnishings X147-207M				
CO#: RR	EQFN CT	100	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1	0	06/30
CO#: RR	EQFN CT	101	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	1	0	06/30
	EQFN CT	102	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	32	0	06/30
846 P-1BXRCAM			Security cameras at Bronx River House at Starlight Park, Bro				
	EQFN	110	EQUIPMENT AND FURNITURE		16	0	06/30
	EQFN	120	EQUIPMENT AND FURNITURE		43	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-1CPIHAP	CPI Ph 3 - Harding Park Playground Reconstruction				
	CONS	300 CONSTRUCTION		4,760	0	06/29
846	P-1CPIPNT	CPI Ph 3- Pontiac Playground Reconstruction X207-122M				
	DSGN	200 DESIGN		46	0	06/29
846	P-1DBPLYG	DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND				
CO#: 01	CONS	201 CONSTRUCTION		46	0	06/29
CO#: 02	CONS	201 CONSTRUCTION		169	0	06/30
	CONS GE	310 CONSTRUCTION	GENERAL	37	0	06/29
	CONS GE	320 CONSTRUCTION	GENERAL	627	0	06/30
846	P-1GATOR	NYC Parks - Vehicle Purchase -- Gator Purchase(s)				
CO#: 01	EQFN	210 EQUIPMENT AND FURNITURE		24	0	06/30
	EQFN	220 EQUIPMENT AND FURNITURE		100	0	06/30
CO#: 01	EQFN	230 EQUIPMENT AND FURNITURE		192	0	06/30
846	P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196				
	DSGN	120 DESIGN		129	0	07/25
	CONS GE	300 CONSTRUCTION	GENERAL	6,477	0	06/29
846	P-1HCMARI	Hammond Cove Marina				
	CONS GE	300 CONSTRUCTION	GENERAL	358	0	06/26
846	P-1JARDIN	PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M				
CO#: R1	CONS GE	300 CONSTRUCTION	GENERAL	11	0	06/30
CO#: RR	CONS GE	310 CONSTRUCTION	GENERAL	14	0	06/30
846	P-1JASPBB	Van Cortlandt Park Baseball Field 1				
	CONS	300 CONSTRUCTION		1,000	0	06/30
846	P-1PBEAST	Bronx Park East - Ped Access Ramp				
	CONS GE	310 CONSTRUCTION	GENERAL	11	0	06/26
	CONS	400 CONSTRUCTION		1,161	0	06/30
846	P-1PELHAM	Pelham Parkway Malls-Plaza"A"				
	CONS GE	300 CONSTRUCTION	GENERAL	5,107	0	06/29
846	P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS				
	CONS	250 CONSTRUCTION		9	0	06/30
	CONS	251 CONSTRUCTION		85	0	06/30
846	P-1SPACET	SpaceTime Playgroun Reconstruction (X221-121M)				
	CONS	400 CONSTRUCTION		1,126	0	06/30
846	P-101CGDN	CENTRO CULTURAL RINCON CRIOLLO COMM GARDEN WATER INSTALL				
	CONS GE	100 CONSTRUCTION	GENERAL	400	0	06/29
846	P-101LZDA	Lozada Park Renovation- New play equip.,spray shower, swings				
CO#: 01	SVCS	205 SERVICES		1	0	06/29
	CONS GE	315 CONSTRUCTION	GENERAL	2,496	0	06/29
	CONS	320 CONSTRUCTION		10	0	06/29

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-102BRPP			Bill Rainey Park--Lights For Baseball Field & Score Board				
CO#: R2 CONS		300	CONSTRUCTION		697	0	06/30
CONS		305	CONSTRUCTION		100	0	06/30
CO#: DR CONS		310	CONSTRUCTION		7-	0	09/25
CO#: RR CONS		310	CONSTRUCTION		7	0	06/30
CONS		311	CONSTRUCTION		196	0	06/30
846 P-102FDBP			Field of Dreams Basketball Ct & Playground Water System				
CONS	GE	300	CONSTRUCTION	GENERAL	150	0	06/29
CONS	GE	310	CONSTRUCTION	GENERAL	400	0	06/29
846 P-102HNT2			Hunts Point - Riverside Park - Dock Repair X336-119M				
SVCS		205	SERVICES		3	0	06/26
CONS	GE	305	CONSTRUCTION	GENERAL	303	0	06/26
CONS		440	CONSTRUCTION		24	0	06/26
846 P-102HPRC			HUNTS POINT REC CTR INDOOR TRACK AND MECHANICAL LIFT RECONST				
SVCS		200	SERVICES		50	0	06/28
CONS	GE	300	CONSTRUCTION	GENERAL	973	0	06/28
CONS		400	CONSTRUCTION		97	0	06/28
846 P-102JCAP			JULIO CARBALLO FIELDS PLAYGROUND				
CNSP		300	CONSTRUCTION SUPERVISION		345	0	06/28
CONS	GE	301	CONSTRUCTION	GENERAL	3,442	0	06/28
CONS		302	CONSTRUCTION		2,413	0	06/29
846 P-102JCBC			Julio Carballo Basketball Court Upgrades				
CONS		300	CONSTRUCTION		150	0	06/29
846 P-102WWGT			NYC GreenThumb -Wishing Well Community Garden Water System -				
CO#: DR CONS	GE	100	CONSTRUCTION	GENERAL	311-	0	10/25
CO#: RR CONS	GE	100	CONSTRUCTION	GENERAL	311	0	06/30
846 P-103CGJF			CS-134-Fence and Water Supply- (X340-116MA)				
CONS		312	CONSTRUCTION		27	0	06/30
CONS		313	CONSTRUCTION		44	0	06/30
CONS		314	CONSTRUCTION		1	0	06/30
846 P-103DBPR			Daniel Boone Playground Public Restroom Construction				
CONS		100	CONSTRUCTION		1,900	0	06/30
CONS		105	CONSTRUCTION		1,900	0	06/30
846 P-103RBGT			159th Street Community Garden Water Service Installation				
CO#: DR CONS	GE	100	CONSTRUCTION	GENERAL	63-	0	10/25
CO#: RR CONS	GE	100	CONSTRUCTION	GENERAL	63	0	06/30
846 P-104ARPU			CPI: Arcilla Playground Reconstruction				
CONS		300	CONSTRUCTION		5,500	0	06/30
846 P-104DRUN			Nelson Plgd. SW Lot Acq for Dog Run				
SVCS		301	SERVICES		3	0	06/30
SITE		302	SITE		127	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-104GBLE	Goble Playground- new BBall equip., swings, handball court				
	CONS	303 CONSTRUCTION		675	0	06/30
	CNSP	304 CONSTRUCTION SUPERVISION		238	0	06/30
	CONS	305 CONSTRUCTION		224	0	06/30
	CONS	310 CONSTRUCTION		66	0	06/30
	DSGN	325 DESIGN		16	0	06/30
846	P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M				
CO#: RR	DSGN	306 DESIGN		1	0	06/30
846	P-104HPRM	X094-119M Bridge Park Highbridge Greenway Promenade				
	CONS GE	300 CONSTRUCTION	GENERAL	455	0	06/29
	CONS	400 CONSTRUCTION		45	0	06/29
	CONS	405 CONSTRUCTION		162	0	06/29
846	P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M				
CO#: RR	CONS GE	310 CONSTRUCTION	GENERAL	1	0	06/30
846	P-104LCCG	Las Casitas Community Garden Upgrade - Water Supply				
	DSGN	100 DESIGN		45	0	06/30
	CNSP	200 CONSTRUCTION SUPERVISION		45	0	06/30
	CONS GE	300 CONSTRUCTION	GENERAL	315	0	06/30
	CONS	400 CONSTRUCTION		45	0	06/30
846	P-104MPSK	Mullaly Park Skate Park Reconstruction				
	CONS	305 CONSTRUCTION		2,863	0	06/26
846	P-104MRPG	Merriam Playground-RC of Upper & Lower				
	CNSP	200 CONSTRUCTION SUPERVISION		612	0	06/29
	CONS GE	300 CONSTRUCTION	GENERAL	6,125	0	06/29
	CONS	410 CONSTRUCTION		612	0	06/29
846	P-104SMPG	Summit Playground - Improvements				
	CNSP	300 CONSTRUCTION SUPERVISION		340	0	06/29
	CONS GE	311 CONSTRUCTION	GENERAL	2,020	0	06/29
	CONS	400 CONSTRUCTION		202	0	06/29
846	P-105GRNW	Greenpatch on Walton Upgrades				
	CONS GE	300 CONSTRUCTION	GENERAL	959	0	06/29
846	P-105MHGT	MABEL HAMPTON Garden accessibilIty & garden bed renovations				
	CONS GE	300 CONSTRUCTION	GENERAL	318	0	06/29
	CONS	400 CONSTRUCTION		32	0	06/29
846	P-105UWPB	University Woods Parks Beautification - Tree Plantings				
	CONS GE	300 CONSTRUCTION	GENERAL	550	0	06/30
846	P-106GYWI	Garden of Youth-Improvement of Water Infrastructure				
	CONS	300 CONSTRUCTION		700	0	06/29
846	P-106IPPC	Ittner Place Park Construction				
	CONS GE	300 CONSTRUCTION	GENERAL	2,000	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846 P-106WCAM	INSTALL SECURITY CAMERAS & ASSOC HARDWARE - WCS					
CO#: DR EQFN	100 EQUIPMENT AND FURNITURE			18-	0	10/25
CO#: RR EQFN	100 EQUIPMENT AND FURNITURE			18	0	06/30
846 P-107HRSP	HARRIS PARK (HARRIS FIELD)--NEW FIELD					
CO#: RR CONS GE	100 CONSTRUCTION	GENERAL		200	0	06/30
846 P-107POEP	POE PARK PLAZA RECON					
CONS	300 CONSTRUCTION			3,950	0	06/29
CONS	301 CONSTRUCTION			550	0	06/29
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp X040-116M					
CONS GE	256 CONSTRUCTION	GENERAL		76	0	06/30
CONS GE	258 CONSTRUCTION	GENERAL		1	0	06/30
CO#: R1 CONS GE	300 CONSTRUCTION	GENERAL		87	0	06/30
CONS GE	310 CONSTRUCTION	GENERAL		3	0	06/30
CONS GE	315 CONSTRUCTION	GENERAL		197	0	06/30
846 P-107WOIF	X104-124M Williamsbridge Oval Partial Reconstruction					
DSGN CD	100 DESIGN	COMPLETE DESIGN		772	0	11/25
DSGN CD	105 DESIGN	COMPLETE DESIGN		749	0	11/25
CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		621	0	06/29
CONS GE	300 CONSTRUCTION	GENERAL		7,144	0	06/29
CONS	400 CONSTRUCTION			714	0	06/29
846 P-108EWPK	Ewen Park - Reconstruct. Staircase					
CONS	200 CONSTRUCTION			52	0	06/26
CONS	205 CONSTRUCTION			1	0	06/30
CONS GE	300 CONSTRUCTION	GENERAL		2,822	0	12/25
CONS	400 CONSTRUCTION			510	0	06/30
846 P-108MUSE	Van Cortlandt Park -Museum- New perimeter Fencing					
CONS GE	305 CONSTRUCTION	GENERAL		28	0	06/30
CO#: 01 CONS GE	310 CONSTRUCTION	GENERAL		114	0	06/30
CONS GE	315 CONSTRUCTION	GENERAL		858	0	06/30
846 P-108SDPW	Spuyten Duyvil Shorefront Park - pond wall construction					
DSGN CD	150 DESIGN	COMPLETE DESIGN		205	0	01/26
CNSP	200 CONSTRUCTION SUPERVISION			242	0	06/30
CONS GE	300 CONSTRUCTION	GENERAL		2,500	0	06/30
CONS	400 CONSTRUCTION			168	0	06/30
846 P-108SPDU	Spuyten Duyvil Park - pond restoration- X171-116M					
CO#: D1 CONS GE	300 CONSTRUCTION	GENERAL		11-	0	12/25
CO#: R1 CONS GE	300 CONSTRUCTION	GENERAL		11	0	06/30
846 P-108SPTP	Seton Park Tennis Ct & Pickle Ball Ct Reconstruction					
CONS	300 CONSTRUCTION			2,000	0	06/30
846 P-108TBTF	Tibbett's Tail - Fence					
CO#: DR CONS GE	100 CONSTRUCTION	GENERAL		175-	0	02/26
CO#: RR CONS GE	100 CONSTRUCTION	GENERAL		175	0	06/30
CONS GE	105 CONSTRUCTION	GENERAL		26	0	06/30

MGN AGY	PROJECT ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-108WDLN			WOODLAWN PARK RENOVATIONS X092-121M				
		SVCS	101	SERVICES		341	0	06/26
		SVCS	110	SERVICES		78	0	06/26
		CONS	300	CONSTRUCTION		4,190	0	06/26
		CONS	305	CONSTRUCTION		425	0	06/29
846	P-108WORC			Williamsbridge Oval - Rec center Replacement of Rubber floor				
		DSGN CD	100	DESIGN	COMPLETE DESIGN	462	0	09/25
		CNSP	200	CONSTRUCTION SUPERVISION		340	0	06/30
		CONS GE	300	CONSTRUCTION	GENERAL	398	0	06/30
		CONS	400	CONSTRUCTION		100	0	06/30
846	P-108WWST			Strong Street Plg Reconstruction				
CO#: 01		CONS	335	CONSTRUCTION		111	0	07/25
846	P-109CHLL			Castle Hill Little League Field Fencing Reconstruction				
		CONS GE	300	CONSTRUCTION	GENERAL	774	0	06/30
		CONS GE	305	CONSTRUCTION	GENERAL	426	0	06/29
846	P-109HPCG			Harding Park Community Garden Water Supply				
		DSGN	100	DESIGN		35	0	06/30
		CNSP	200	CONSTRUCTION SUPERVISION		35	0	06/30
		CONS GE	300	CONSTRUCTION	GENERAL	245	0	06/30
		CONS	400	CONSTRUCTION		35	0	06/30
846	P-109NOBE			Noble Playground Reconstruction (X123-119M)				
		CONS	301	CONSTRUCTION		36	0	06/30
CO#: D1		DSGN	310	DESIGN		4-	0	03/26
CO#: R1		DSGN	310	DESIGN		4	0	06/26
		SVCS	311	SERVICES		4	0	06/26
846	P-109NOB1			Noble Plgrd Bkbl Cts Recon				
		CONS GE	300	CONSTRUCTION	GENERAL	433	0	06/26
		CONS	400	CONSTRUCTION		44	0	06/29
		CONS	500	CONSTRUCTION		430	0	06/29
846	P-109WFNT			Water Front Community Garden Water System Upgrades				
		CONS GE	300	CONSTRUCTION	GENERAL	450	0	06/29
846	P-110BFPG			BMN: Bufano Playground & PRB Design & CM Svcs				
		DSGN CD	100	DESIGN	COMPLETE DESIGN	1,662	0	06/26
CO#: DD		SVCS	105	SERVICES		185-	0	10/25
		DSGN	110	DESIGN		164	0	06/30
		CNSP	200	CONSTRUCTION SUPERVISION		1,250	0	06/30
846	P-110CLPK			Colucci Park - Reconstruction (X122-114M)				
CO#: DR		CONS GE	350	CONSTRUCTION	GENERAL	54-	0	10/25
CO#: RR		CONS GE	350	CONSTRUCTION	GENERAL	54	0	06/30
846	P-110FLAG			Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove				
CO#: 01		CONS	310	CONSTRUCTION		1	0	08/25
		CONS	311	CONSTRUCTION		2	0	06/30
		CONS	312	CONSTRUCTION		375	0	06/30

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-110FPPP		Ferry Point Playground Reconstruction X126				
		CONS GE 200	CONSTRUCTION	GENERAL	340	0	06/30
		CONS GE 400	CONSTRUCTION	GENERAL	313	0	06/30
846	P-110MAN2		Bartow Mansion Structural Stabilization&Carriage House Roof				
		DSGN CD 311	DESIGN	COMPLETE DESIGN	604	0	09/25
		CONS GE 312	CONSTRUCTION	GENERAL	733	0	06/29
846	P-110PPTH		PELHAM BAY PARK - PATHWAYS				
		CONS GE 100	CONSTRUCTION	GENERAL	532	0	06/28
846	P-111FFBB		FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD				
		CONS 100	CONSTRUCTION		455	0	06/28
		CONS 300	CONSTRUCTION		4,546	0	06/28
		CONS 400	CONSTRUCTION		455	0	06/28
846	P-111VAN		DISTRICT 11 VAN CORTLANDT PARK ALLIANCE - VAN				
		EQFN 100	EQUIPMENT AND FURNITURE		220	0	06/30
846	P-111ZIMP		CPI Ph.3 Zimmerman Playground Basketball Court RC X087-118M				
		CONS 300	CONSTRUCTION		2,375	0	10/25
846	P-111ZMPB		ZIMMERMAN PLAYGROUND BATHROOM RENOVATIONS				
		DSGN CD 100	DESIGN	COMPLETE DESIGN	441	0	06/30
		SVCS 105	SERVICES		45	0	06/30
		CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/30
		CONS GE 300	CONSTRUCTION	GENERAL	3,286	0	06/30
		CONS 400	CONSTRUCTION		328	0	06/30
846	P-112AGNS		Agnes Haywood Park - basketball court & park house X169-114M				
		CONS 510	CONSTRUCTION		67	0	06/30
		CONS 511	CONSTRUCTION		33	0	06/30
846	P-112SHLP		Shoelace Park - Fitness Equipment				
		CNSP 200	CONSTRUCTION SUPERVISION		98	0	06/30
		CONS 309	CONSTRUCTION		14	0	06/29
		CONS 320	CONSTRUCTION		309	0	06/30
846	P-118FOXP		FOX PLAYGROUND PRB X247-118M				
		CONS 100	CONSTRUCTION		127	0	06/30
		CONS 101	CONSTRUCTION		5	0	06/30
CO#: 01		CONS 102	CONSTRUCTION		1	0	06/30
CO#: 01		CONS 103	CONSTRUCTION		2	0	06/30
		CONS GE 300	CONSTRUCTION	GENERAL	188	0	06/30
		CONS GE 306	CONSTRUCTION	GENERAL	1	0	06/30
846	P-6TRAI20		FY19 NRG Arden Woods Trail Construction				
		CONS 310	CONSTRUCTION		122	0	06/30
846	P-6TREPLS		Citywide Street/Park Tree Replacement (Restitution) Lump Sum				
		OTHR 80	OTHER		174	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 SEED-BRDY	BMN: Brady Playground (Bronx Park) Reconstruction				
CONS	GE 320 CONSTRUCTION	GENERAL	5,500	0	06/30
846 SEED-BTHG	COY: Bathgate Playground				
CONS	405 CONSTRUCTION		12,500	0	06/30
CONS	410 CONSTRUCTION		3,000	0	06/30
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB				
CNSP	500 CONSTRUCTION SUPERVISION		1,079	0	06/26
CO#: A2 CNSP	500 CONSTRUCTION SUPERVISION		28	0	06/26
850 P-108VCCS	Van Cortlandt Park - Construction of a new restroom				
CO#: BL DSGN	101 DESIGN		365	0	06/26
CO#: BL CNSP	200 CONSTRUCTION SUPERVISION		748	0	06/26
SVCS	250 SERVICES		123	0	06/26
CO#: BL CONS	GE 300 CONSTRUCTION	GENERAL	1,826	0	06/26
CONS	400 CONSTRUCTION		151	0	06/26
850 P1YANK15A	Bronx Children's Museum Fitout				
CO#: 05 CONS	003 CONSTRUCTION		1	0	06/26

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/26	$2,024,333.40 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$10,721,666.60 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				2,151
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD				
SITE	310 SITE		496	0	06/30
SVCS	320 SERVICES		4	0	06/30
846 P-3GTACQM	Land Acuisition: Green Thumb on 143rd ST, Manhattan				
SITE	310 SITE		447	0	06/30
846 P-403STMA	St. Mark's Church Play Yard Acquisition				
SITE	305 SITE		1,000	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-411C567	Udall's Cove Land Acquisition			
SITE	420	SITE	60	0	06/30
SITE	430	SITE	144	0	06/30

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $366,227.35 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $508,689.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,977,407.78 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS	(C)				(C) COMMITMENT PLAN			8	266
	(N)				(N)				

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-1SPACET	SpaceTime Playgroun Reconstruction (X221-121M)			
CONS	403	CONSTRUCTION	142	0	06/30
846	P-414BC88	Beach 88th Street Park Construction Q499-118M			
CONS	326	CONSTRUCTION	124	0	06/30
846	P-414THUR	Thursby Basin Park Construction			
CONS	315	CONSTRUCTION	8	0	06/29

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $6,366,176.41 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,243,373.93 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $25,941,807.96 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		500	585	1,899
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)										712		2,413	3,125
FORCST(C)												2,413	2,413
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-1TRE27A	Bronx Tree Guards FY27, CBs 1-8				
CONS	300 CONSTRUCTION		50	0	06/29
846 P-2GRST01	Greenstreets - Brooklyn Tree Planting & Greenstreets				
CO#: RR CNSP	200 CONSTRUCTION SUPERVISION		77	0	06/29
CONS GE	320 CONSTRUCTION	GENERAL	391	0	06/29
CONS	400 CONSTRUCTION		67	0	06/29
846 P-2TRE22A	Brooklyn Street Tree Planting FY22-CB 1&4 BG-522M				
CO#: RR CONS GE	305 CONSTRUCTION	GENERAL	3	0	06/30
846 P-2TRE24E	Brooklyn Street Tree Planting FY24 - Community Board 12 & 14				
CONS GE	300 CONSTRUCTION	GENERAL	496	0	06/30
CONS GE	350 CONSTRUCTION	GENERAL	200	0	06/30
846 P-2TRE27A	Brooklyn Tree Planting FY27-CBs 2-5,8-10,15-16				
CONS GE	300 CONSTRUCTION	GENERAL	150	0	06/26
CONS GE	305 CONSTRUCTION	GENERAL	120	0	06/26
CONS	310 CONSTRUCTION		605	0	06/26
846 P-2TRE27B	Brooklyn Tree Guards FY27-CBs 1,7,14				
CONS GE	300 CONSTRUCTION	GENERAL	128	0	06/30
846 P-3TRE24B	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11				
CONS GE	300 CONSTRUCTION	GENERAL	300	0	06/28
CONS GE	350 CONSTRUCTION	GENERAL	150	0	06/28
CONS GE	360 CONSTRUCTION	GENERAL	50	0	06/28
846 P-3TRE27A	Manhattan Tree Planting FY27 CBs 1-12				
CONS GE	300 CONSTRUCTION	GENERAL	628	0	06/26
846 P-306PETD	Peter Detmold Park, Manhattan-M108N-121M				
CONS GE	200 CONSTRUCTION	GENERAL	80	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4PKTR24	Queens Park Tree Planting FY24			
CONS	GE 300 CONSTRUCTION GENERAL	712	0	04/26
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M			
CONS	102 CONSTRUCTION	1	0	06/30
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-			
CONS	135 CONSTRUCTION	291	0	06/30
846 P-4TRE27A	Queens Tree Planting FY27- CBs 1,2,5			
CONS	300 CONSTRUCTION	375	0	06/26
CONS	310 CONSTRUCTION	350	0	06/26
846 P-4TRE27B	Queens Tree Planting FY27- CBs 3,4,6,8			
CONS	300 CONSTRUCTION	50	0	06/26
CONS	310 CONSTRUCTION	135	0	06/26
846 P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum			
OTHR	301 OTHER	250	0	06/30
OTHR	302 OTHER	300	0	06/30
OTHR	303 OTHER	150	0	06/30

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

AVAILABLE BALANCE AS OF: 02/28/26	$2,745,118.05 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$6,585.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$6,296,448.95 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				2,466
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)						151-							151-
FORCST(C)						151-							151-
ACTUAL(C)						151-							151-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-111VCVH	Van Cortlandt Park Alliance Vehicle Purchase			
EQFN	300 EQUIPMENT AND FURNITURE	91	0	06/30
846 P-2BKEQP2	LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES			
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	97	0	06/30
846 P-2D38TRK	DISTRICT 38 CONTAINER TRUCK--30 YARD - BROOKLYN			
EQFN	100 EQUIPMENT AND FURNITURE	415	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
EQFN	105 EQUIPMENT AND FURNITURE	85	0	06/30
846 P-2MPACKR	Purchase of Mini Packer - Brooklyn			
EQFN	100 EQUIPMENT AND FURNITURE	188	0	06/30
846 P-2PACKER	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer			
CO#: D1 EQFN	100 EQUIPMENT AND FURNITURE	151-	0	12/25
846 P-3TDCREC	Chelsea Rec Ctr fitness room recon CNYG-420M			
EQFN	300 EQUIPMENT AND FURNITURE	30	0	06/30
846 P-4GATOR	Purchase gators for maintenance needs at CD24 parks			
EQFN	100 EQUIPMENT AND FURNITURE	36	0	06/30
846 P-6ELCV21	FY21 DPR VEHICLES - ELECTED OFFICIAL FUNDED			
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	424	0	06/30
846 P-6ELVH23	Van Cortlandt Park Alliance - VCPA Programs - Pickup Truck			
EQFN ED	100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	75	0	06/30
846 P-6VHCC25	FY25 City Council Vehicle Purchase			
EQFN	100 EQUIPMENT AND FURNITURE	1,025	0	06/30

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.

AVAILABLE BALANCE AS OF: 02/28/26	$9,856,297.50 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$19,807,736.22 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$664,344,396.28 (CITY)	$.00	(NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	100,000				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-501NSEP	North Shore Esplanade Park Reconstruction			
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	750	0	06/26
826 SEED-TBDL	COY: Tibbets Brook Daylighting			
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	818	0	06/26
IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	818	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 ACEDPR251	Owl Hollow Fields Sports Lighting Fixture Replacement				
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/26
846 ACEDPR252	CPL Thompson Park Ballfield Lighting Fixture Replacement				
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/26
846 ACEDPR408	Citywide HVAC Controls Bldng Automation Systems CNYG-1317MA1				
CO#: DR IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25-	0	01/26
CO#: 03 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	213	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	318	0	06/26
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA				
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,065	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,115	0	06/26
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN				
CO#: DR IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30-	0	11/25
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK				
CO#: DR IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15-	0	11/25
846 GRSIGI-01	Clove Lakes Parking Lot Green Infrastructure Construction				
CO#: 03 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	12/25
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	12/25
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/26
846 GXBXGI-03	GI- Van Cortlandt Park				
CO#: 10 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/25
CO#: 11 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	124	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	609	0	06/26
846 HPF-BPPK	HPF - Barretto Point Park				
CO#: 03 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,700	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,730	0	06/26
846 IDA21-02	FEMA Ida: St. James Rec Ctr - RC HVAC Emer.				
CO#: DR IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7-	0	11/25
846 IDA21-04	FEMA Ida: Conference House Roof Reconstruction				
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/27
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/27
846 IDA21-06	FEMA Ida: Bloomingdale Park				
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/27
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/28
846 IDA21-07	FEMA Ida: Clove Lakes Park: 5k Trail				
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/27
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	IDA21-08	FEMA Ida: Clove Lakes Park: Paved Paths				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	42	29	06/27
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	29	06/28
846	IDA21-09	FEMA Ida:Greenbelt:Blood Root Valley&LaTourette Pk Bridges				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/27
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/28
846	IDA21-10	FEMA Ida: Greenbelt: Old Mill Road				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/27
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/28
846	IDA21-11	FEMA Ida: Randall Island Pathway near Baseball Field 63				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	64	0	06/27
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/27
846	IDA21-12	FEMA Ida: Riverside Park Dinosaur Playground				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	64	0	06/27
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/27
846	IDA21-13	FEMA Ida: Highbridge Park zone 6				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/27
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	18	06/28
846	IDA21-14	FEMA Ida: Riverside Park Fence at W 140th				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/27
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/27
846	IDA21-15	FEMA Ida: Crotona Pool House				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	124	0	06/27
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	124	0	06/27
846	IDA21-16	FEMA Ida: St Mary's Rec Center				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	219	0	06/27
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	219	0	06/27
846	LIC-CTSQP	LIC- Court Square Park - Q267-120M				
CO#: 04	IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	03/26
CO#: 05	IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/26
846	LIC-QBPTG	LIC-Queensbridge Baby Park Timber Guiderail Installation				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/26
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/27
846	LIC-QNBBP	LIC-Queensbridge Baby Park Q104-122M				
CO#: 10	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	224	0	06/26
CO#: 05	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	10/25
CO#: 06	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/26
846	LIC-QNBP2	LIC- Queensbridge Baby Park Reconstruction Phase 2				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,101	0	06/33
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,101	0	06/33

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 NDF-BNDST	**NDF- Bond Street End BZ-223M**				
CO#: DR IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36-	0	01/26
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	430	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	06/26
846 NDF-BRMPK	**NDF- Boerum Park**				
CO#: 04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	380	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	632	0	06/26
846 NDF-GESPL	**NDF - Gowanus Esplanade to 9th Street BZ-123M**				
CO#: DR IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48-	0	01/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	896	0	06/26
846 NDF-GGPRK	**NDF- Gowanus Green Park**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,160	0	06/30
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,160	0	06/32
846 NDF-GNTRB	**NDF-Grant Park Public Restroom Building**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	450	0	06/28
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/28
846 NDF-GRANT	**NDF-Grant Park X271-119M**				
CO#: 12 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	04/26
CO#: 07 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	09/25
CO#: 08 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/26
846 NDF-HRPCS	**NDF Harlem River Park (M208D) - New PRB**				
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	10/25
CO#: 05 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/26
CO#: 06 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/28
846 NDF-IWOOD	**NDF - Inwood Hill Park Soccer Field #1 R/C**				
CO#: DR IFDS	610 IFA DESIGN		2-	0	02/26
CO#: 08 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	05/26
CO#: DR IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34-	0	02/26
CO#: 04 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	10/25
CO#: 05 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	01/26
CO#: 06 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34-	0	02/26
CO#: 07 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	05/26
846 NDF-MKECS	**NDF-Monsignor Kett Playground PRB RC M199-119M**				
CO#: DR IFDS	600 IFA DESIGN		5-	0	02/26
CO#: 13 IFDS	600 IFA DESIGN		5-	0	02/26
CO#: 14 IFDS	600 IFA DESIGN		13	0	06/26
CO#: 03 IFSP	650 IFA CONSTRUCTION SUPERVIS		75	0	06/26
CO#: 04 IFSP	650 IFA CONSTRUCTION SUPERVIS		3	0	05/26
846 NDF-NMKE2	**NDF-Nameoke Avenue Park- Public Restroom**				
CO#: 06 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	315	0	06/26
CO#: 06 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	11/25
CO#: 07 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	12/25
CO#: 08 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	03/26
CO#: 09 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 NDF-OLDSH	**NDF- Old Stone House ADA Upgrades**				
CO#: 10 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 11 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	730	0	06/26
846 NDF-SOAQK	**NDF-Aqueduct Walk X001A-121M**				
CO#: 07 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/26
846 NDF-VHALL	**NDF-Village Hall Roof R028-120M**				
CO#: DR IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	81-	0	02/26
CO#: 03 IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3	0	05/26
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24-	0	02/26
CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	78	0	10/25
CO#: 07 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	34	0	06/27
846 P-0PRC23A	**Citywide Grow Bag, Field Grown Tree Proc. Region 2 FY23**				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	341	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	341	0	06/27
846 P-0PRC23B	**Citywide Grow Bag, Field Grown Tree Proc. Region 1 FY23**				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	545	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	545	0	06/27
846 P-0PRC23C	**Citywide Field Grown Tree Procurement from Region 1 FY23**				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	450	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	450	0	06/27
846 P-0PRC23D	**Citywide Field Grown Tree Procurement from Region FY23**				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,485	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,485	0	06/28
846 P-1ARAELV	**Citywide Services Shops Elevator Recon X360-121MA**				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	53	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	49	0	12/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	03/26
846 P-1AWRWR	**Aqueduct Walk Retaining Wall RC**				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	275	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	375	0	06/27
846 P-1BILYRF	**Bailey Plgd public restroom building Roof Recon CNYG-1018MA1**				
CO#: DR IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2-	0	11/25
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6-	0	11/25
846 P-1BOLTPK	**Bolton Park Wetland Restore. & PK Con.**				
CO#: 11 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	315	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,040	0	06/28
846 P-1CPIDPG	**CPI- Ph 3 Dawson Playground RC**				
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	275	0	06/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	09/25
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	423	0	06/26
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	273	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-1CPIDVP	CPI ph 3 -CHIEF DENNIS L. DEVLIN PK RECON				
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	09/25
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	165	0	06/26
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	09/25
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	01/26
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/26
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	05/26
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	06/26
846 P-1CPIEJM	CPI -ph 3 - Eae J. Mitchell Park Reconstruction				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/25
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	162	0	06/26
846 P-1CPIFIN	Fort Independence Playground PRB X020				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/27
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/29
846 P-1CPIFIP	CPI -Ph 3 -Fort Independence Playground Reconstruction X020				
CO#: 01	IFDS 600 IFA DESIGN		80	0	11/25
CO#: 02	IFDS 600 IFA DESIGN		815	0	06/26
846 P-1CPIHAP	CPI Ph 3 - Harding Park Playground Reconstruction				
CO#: 03	IFDS 600 IFA DESIGN		520	0	06/26
846 P-1CPIHCS	CPI ph 3 - Horseshoe Public Restroom				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	141	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	309	0	06/26
846 P-1CPIHSP	CPI - HORESHOE PLGD				
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	145	0	06/26
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	433	0	06/26
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	358	0	06/27
846 P-1CPIJJP	CPI ph 3 -Jennie Jerome Playground RC				
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/25
846 P-1CPIPNT	CPI Ph 3- Pontiac Playground Reconstruction X207-122M				
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28-	0	01/26
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,140	0	06/26
846 P-1CPITDC	CPI: Tiffany Playground and PRB Consultant Services				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	406	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	406	0	06/28
846 P-1CPITIF	Tiffany Playground MPPA Reconstruction				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	11/25
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	580	0	06/28
846 P-1CPIYVP	CPI Ph 3 -Youth Village Playground Reconstruction X242				
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	139	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	419	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-1CROALG	**CROTONA PARK INDIAN LAKE ALGAE REDUCTION**				
CO#: 02 IFDS SU 600 IFA DESIGN		SUPERVISION OF CONSULTANT	50	0	06/26
846 P-1CROT13	**VC PK- Recon Headhouse & Demolish Greenhouse X092-207M**				
CO#: 05 IFDS DD 630 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 06 IFDS DD 630 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/27
CO#: 07 IFDS DD 630 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5,419	0	06/28
CO#: 04 IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	03/26
CO#: 05 IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5,586	0	06/29
846 P-1CROUL8	**Van Cortlandt Park Allen Shandler Recreation Area Sewer Line**				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/30
846 P-1CROUL9	**Van Cortlandt Park East Side Perimeter Reconstruction**				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	227	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	227	0	06/30
846 P-1CRTORF	**Crotona Park Pool Roof Reconstruction X010-121M**				
CO#: 05 IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	228	0	06/26
CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	06/26
846 P-1DBPLYG	**DANIEL BOONE PLAYGROUND - CONSTRUCT A PLAYGROUND**				
CO#: 07 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	634	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,766	0	06/26
846 P-1EDENPG	**Edenwald PLGD - basketball & handball crts (X165-116MA)**				
CO#: 04 IFDS 600 IFA DESIGN			225	0	06/26
CO#: 08 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	03/26
846 P-1FACDCR	**Crotona Park Pool Facade Reconstruction**				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	132	0	06/26
846 P-1HAFFPL	**Haffen Park Pool Reconstruction**				
CO#: 15 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	01/26
CO#: 16 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	426	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	01/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,521	0	06/26
846 P-1HAFFPT	**HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA**				
CO#: 03 IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	06/26
IFSP 660 IFA CONSTRUCTION SUPERVIS			645	0	06/26
846 P-1HAFFP1	**Haffen Park - RC- Tennis & Basketball Court X196**				
CO#: 16 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	04/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,631	0	06/26
846 P-1HAFFP3	**Haffen Park - Fld House,Bathrooms, & Amphitheater**				
CO#: 07 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,079	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	520	0	06/26
846 P-1HAFFP4	**Haffen Park - new building**				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 03 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/26
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2,925	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/28
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,325	0	06/29
846 P-1HAFFP5 Haffen Park Pool Furniture, Fixtures, and Equipment Purchase					
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	30	0	06/31
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/31
846 P-1HAMMON Hammond Cove Shoreline Stabilization and Restoration					
CO#: 01 IFDS 600 IFA DESIGN			1	0	03/26
CO#: DR IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25-	0	10/25
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	241	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	247	0	06/30
846 P-1HPRCHV Hunts Point Rec Ctr Install Bldg Automation for HVAC					
IFDS 600 IFA DESIGN			26	0	06/26
IFSP 650 IFA CONSTRUCTION SUPERVIS			26	0	06/26
846 P-1LZDARF Lozada Plgd public restroom bldg Roof Recon CNYG-1018MA1					
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6-	0	11/25
846 P-1MBRKCS Millbrook Playground public restroom bldg Recon CNYG-522M					
CO#: DR IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18-	0	01/26
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	129	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	179	0	06/32
846 P-1OWEND3 OWEN DOLEN RECREATION CENTER - X016-118M					
CO#: 05 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	05/26
846 P-1OWEND4 Owen Dolen Golden Age Center x016-					
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	379	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	379	0	06/26
846 P-1PAVBRX Bronx Pavement Reconstruction (SoGR) XG-419M					
CO#: D1 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	99-	0	02/26
CO#: 07 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	10/25
CO#: 08 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	315	0	06/26
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39-	0	02/26
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	477	0	06/26
846 P-1PBEAST Bronx Park East - Ped Access Ramp					
CO#: 07 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/26
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	11/25
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	05/26
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	212	0	06/27
846 P-1PBPTCS Pelham Bay Park Turtle Cove Shoreline Restoration					
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	481	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	481	0	06/33
846 P-1PBPTWR Pelham Bay Park Tallapoosa Wetland Restoration					
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,800	0	06/31
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,800	0	06/31

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-1PDSMRC	**PDF -St. Mary's Rec Ctr RC X045-115M**				
CO#: 06 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 07 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	425	0	06/27
CO#: 08 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,361	0	06/28
CO#: 04 IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/25
CO#: 05 IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/27
CO#: 06 IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,630	0	06/29
846 P-1PELFTR	**Pelham Bay Park- Forest Tree Replace. Ph. II**				
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	01/26
CO#: 08 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	44	0	03/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	01/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	379	0	06/26
846 P-1PELHAM	**Pelham Parkway Malls-Plaza"A"**				
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	595	0	06/26
846 P-1POECOT	**POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS**				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	19-	0	02/26
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19-	0	02/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/26
846 P-1RNQARF	**Ranaqua Roof Reconstruction X002-119M**				
CO#: DR IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	34-	0	11/25
CO#: DR IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69-	0	11/25
846 P-1RNQRMP	**Reconstruction of Ranaqua M&O Storehouse Ramp - X002-220M**				
CO#: 05 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
CO#: 02 IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	05/26
CO#: 03 IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	0	06/26
846 P-1RNQ22A	**Ranaqua Facade Safety Repairs**				
CO#: D1 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	56-	0	01/26
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	30	0	02/26
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	4,517	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,547	0	06/28
846 P-1SPACET	**SpaceTime Playgroun Reconstruction (X221-121M)**				
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/26
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	503	0	06/27
846 P-1SPC21A	**Pelham Bay Park Forest Tree Replacement**				
CO#: 11 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/26
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	10/25
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	01/26
CO#: 04 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	03/26
CO#: 05 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	197	0	06/26
846 P-1STFPEL	**Synthetic Turf Field Reconstruction at Pelham Bay**				
CO#: 02 IFDS 600 IFA	DESIGN		95	0	06/26
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	11-	0	01/26
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30-	0	01/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	274	0	06/26
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)				
CO#: 11 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,032	0	06/26
CO#: 05 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,337	0	06/26
846 P-1TREP22	Bronx ParkTree Planting FY22-CB, XG-122M				
CO#: 06 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/26
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/26
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/26
CO#: 04 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/26
846 P-1TRE23A	Bronx CB 1-4 Street Tree Planting FY23				
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/26
846 P-1TRE23B	Bronx CB 9-10 Street Tree Planting FY23				
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1	0	09/25
CO#: 08 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1	0	05/26
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	345	0	06/26
846 P-1TRE24A	Bronx Street Tree Planting FY24 - CBs 5-8 & 11-12				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/26
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,123	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,183	0	06/26
846 P-1TRE24B	Bronx Street Tree Planting FY24 - Community Board 9-10				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/26
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	415	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/26
846 P-1TRE24C	Bronx Street Tree Planting FY24 - Community Board 1-4				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,060	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,127	0	06/26
846 P-1TRE27A	Bronx Tree Guards FY27, CBs 1-8				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/29
846 P-1TRS27A	Bronx Street Tree Planting FY27, CBs 8, 11, 12				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	608	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	608	0	06/27
846 P-1UNVPTH	University Hill Path Pavement Reconstruction				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	31-	0	01/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/26
846 P-1VANCPL	Van Cortlandt Pool				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	3,658	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,733	0	06/27
846 P-1VCPWCP	Van Cortlandt Park Woodland Crossings project				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	2,687	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,687	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	390	0	06/31
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	390	0	06/31
846	P-1VNCFTR	Van Cortlandt Park - Forest Tree Repl. Ph. I				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	01/26
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	0	06/26
846	P-1WASHPK	CPI Ph 3 -Washington Park Basketball Court Reconstruction				
CO#: 03	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	692	0	06/26
846	P-1WDLNCS	Woodlawn Playground PRB X092-119M				
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	01/26
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	04/26
CO#: 03	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/28
846	P-1WKFLDC	Wakefield Plgd Public Restroom Bldg Reconstruction CNYG-522M				
CO#: 03	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/25
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/26
846	P-1WKFLRF	Wakefield Plgd public restroom bldg Roof Recon CNYG-1018MA1				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/26
846	P-1WPSOTO	NYCHA WTP: Sotomayor Houses - Construction of Open Space				
CO#: DR	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	11/25
CO#: 04	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/26
CO#: 05	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/26
846	P-101CGDN	CENTRO CULTURAL RINCON CRIOLLO COMM GARDEN WATER INSTALL				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/27
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/27
846	P-101LZDA	Lozada Park Renovation- New play equip.,spray shower, swings				
CO#: 05	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	03/26
CO#: 06	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	155	0	06/27
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
846	P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board				
CO#: DR	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42-	0	01/26
846	P-102CPSA	Concrete Plan Park Sitting Area				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/27
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/27
846	P-102FDBP	Field of Dreams Basketball Ct & Playground Water System				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	83	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	83	0	06/26
846	P-102HPRC	HUNTS POINT REC CTR INDOOR TRACK AND MECHANICAL LIFT RECONST				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	93	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-102JCAP	JULIO CARBALLO FIELDS PLAYGROUND				
CO#: 03	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
CO#: 07	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	930	0	06/28
846	P-102JCBC	Julio Carballo Basketball Court Upgrades				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/28
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/30
846	P-102PRNT	PRINTERS PARK RECONSTRUCTION				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
846	P-102TOWR	Concrete Plant Park - Tower Stabilization				
CO#: DR	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46-	0	01/26
CO#: DR	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	01/26
846	P-103DBPR	Daniel Boone Playground Public Restroom Construction				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	518	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	518	0	06/27
846	P-103PATH	Crotona Park Pathway Reconstruction - Phase 2				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/27
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/27
846	P-103ROOF	Crotona Park Tennis Center Roof Reconstruction				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	112	0	06/29
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/29
846	P-104ARPU	CPI: Arcilla Playground Reconstruction				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	745	0	06/27
CO#: 01	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	09/25
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	825	0	06/27
846	P-104CLMT	Claremont Park Improvements				
CO#: DR	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34-	0	11/25
CO#: DR	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27-	0	11/25
846	P-104FIS2	Cons of Fish Passage Twin Dams				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	893	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	893	0	06/26
846	P-104GBLE	Goble Playground- new BBall equip., swings, handball court				
CO#: DR	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22-	0	02/26
CO#: DR	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	02/26
846	P-104HPRM	X094-119M Bridge Park Highbridge Greenway Promenade				
CO#: 04	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,165	0	06/26
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,360	0	06/26
846	P-104LCCG	Las Casitas Community Garden Upgrade - Water Supply				
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	06/29
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/29

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-104MPSK	**Mullaly Park Skate Park Reconstruction**				
CO#: 05 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	320	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	951	0	06/26
846 P-104MRPG	**Merriam Playground-RC of Upper & Lower**				
CO#: 07 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	06/26
IFSP 650 IFA CONSTRUCTION SUPERVIS			403	0	06/28
846 P-104TCFF	**Taqwa Community Farm Fence Contract**				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	13	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/27
846 P-105GALO	**CPI Ph 3 -Galileo Playground - bring surface area to grade**				
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	122	0	11/25
CO#: 05 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,000	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,100	0	06/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/27
846 P-105GRNW	**Greenpatch on Walton Upgrades**				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	01/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	131	0	06/28
846 P-105HNBC	**Half-Nelson Playground Basketball Court Reconstruction**				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	55	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	06/26
846 P-105MHGT	**MABEL HAMPTON Garden accessibilIty & garden bed renovations**				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52	0	06/29
846 P-105SLRG	**Slattery Playground - Renovation of Park Grounds**				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	900	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	900	0	06/30
846 P-105UWPB	**University Woods Parks Beautification - Tree Plantings**				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	85	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	85	0	06/28
846 P-106CRTN	**CROTONA PARKWAY MALLS NO. 4, 6, 7, 8, AND 9 RECONSTRUCTION**				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	11/25
CO#: 03 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	34	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	12/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	209	0	06/26
846 P-106GYWI	**Garden of Youth-Improvement of Water Infrastructure**				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	105	0	06/30
846 P-106IPPC	**Ittner Place Park Construction**				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/29
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/29
846 P-106PCCA	**Poe Cottage Caretaker Apartment RC**				
CO#: D1 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	29-	0	01/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/26
CO#: 03 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	103	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	291	0	06/28
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/29
846 P-106QUAR Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M					
CO#: D1 IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15-	0	02/26
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50-	0	02/26
CO#: 06 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2	0	05/26
846 P-107CPFE Classic Plgd in Van Cortlandt Park-Install Fitness Equipment					
CO#: 06 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	48	0	06/26
846 P-107POEP POE PARK PLAZA RECON					
CO#: 12 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	130	0	11/25
CO#: 13 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	57	0	01/26
846 P-107SJRC ST JAMES PARK REC CTR RENOV.					
CO#: 03 IFDS 610 IFA DESIGN			75	0	11/25
CO#: 04 IFDS 610 IFA DESIGN			500	0	06/27
CO#: 05 IFDS 610 IFA DESIGN			1,134	0	06/28
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,290	0	06/28
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	677	0	06/29
846 P-107WOIF X104-124M Williamsbridge Oval Partial Reconstruction					
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	09/25
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,284	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,364	0	06/26
846 P-108EWPK Ewen Park - Reconstruct. Staircase					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	462	0	06/26
846 P-108FTFR Washington's Walk Fort Four Plgd PRB X038-118M					
CO#: DR IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	27-	0	02/26
CO#: 08 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	05/26
CO#: 07 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	05/26
846 P-108KHC1 Kingsbridge Heights Community Center Roof Reconstruction					
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	330	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	330	0	06/28
846 P-108MUSE Van Cortlandt Park -Museum- New perimeter Fencing					
CO#: DR IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	9-	0	02/26
CO#: 06 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	06/26
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7-	0	02/26
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1	0	05/26
846 P-108MUSM Van Cortlandt Park - House Museum Renovation					
CO#: 03 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	325	0	06/26
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2,475	0	06/29
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,975	0	06/31
846 P-108SDPW Spuyten Duyvil Shorefront Park - pond wall construction					
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	329	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	425	0	06/26
846 P-108SPBC	Seton Park Adult Fitness Area & Skate Park Const (X201-120M)				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	13-	0	11/25
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10-	0	11/25
846 P-108SPTP	Seton Park Tennis Ct & Pickle Ball Ct Reconstruction				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/30
846 P-108TBTF	Tibbett's Tail - Fence				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/26
846 P-108VCPE	VAN CORTLANDT PARK ELECTRICITY				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,091	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,091	0	06/28
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	06/26
846 P-108WDLN	WOODLAWN PARK RENOVATIONS X092-121M				
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	278	0	06/26
846 P-108WORC	Williamsbridge Oval - Rec center Replacement of Rubber floor				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/26
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	491	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	526	0	06/29
846 P-108WWFF	Old Fort #4 Park Basketball Court Reconstruction, XG-419M				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/26
846 P-108WWST	Strong Street Plg Reconstruction				
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/26
CO#: 06 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/26
846 P-109CHLL	Castle Hill Little League Field Fencing Reconstruction				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	165	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/29
846 P-109HPCG	Harding Park Community Garden Water Supply				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/29
846 P-109WFNT	Water Front Community Garden Water System Upgrades				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/25
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	41	0	12/25
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/28
846 P-109WGTF	Watson Gleason Park Limited Scope Synthetic Turf Reconstruct				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	60	0	12/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	133	0	06/26
846 P-110BFPG	BMN: Bufano Playground & PRB Design & CM Svcs				
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/26
846 P-110FLAG	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove				
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/26
846 P-110FPPP	Ferry Point Playground Reconstruction X126				
CO#: DR IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	43-	0	01/26
IFSP	650 IFA CONSTRUCTION SUPERVIS		89	0	06/26
846 P-110GCWP	Givans Creek Woods Pathways				
CO#: 07 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	239	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	900	0	06/26
846 P-110HRMO	Hutchinson River Parkway M&O Facility Construction				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	06/26
CO#: 05 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	137	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/26
846 P-110LOCP	Locust Point Marina Fence and Gate Installation				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/26
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof				
CO#: 02 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
CO#: 03 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 04 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	754	0	06/28
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	281	0	06/28
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	699	0	06/29
846 P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction				
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/26
846 P-110PPTH	PELHAM BAY PARK - PATHWAYS				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	03/26
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/26
846 P-111BRAD	Brady Playground- Reconstruction				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	825	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	825	0	06/28
846 P-111BXP1	Bronx Park Fencing				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/26
846 P-111ESPG	Eastchester Playground				
CO#: 06 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	320	0	06/26
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	09/25
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	05/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	06/26
846	P-111ZIMP	CPI Ph.3 Zimmerman Playground Basketball Court RC X087-118M				
CO#: 09	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	11/25
CO#: 10	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	187	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
846	P-111ZMPB	ZIMMERMAN PLAYGROUND BATHROOM RENOVATIONS				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
846	P-112BRPW	Bx River Pkwy Retaining Wall, E 211 St, Olinville-E Gun Hill				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/31
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31
846	P-112SHLP	Shoelace Park - Fitness Equipment				
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	01/26
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	203	0	06/26
846	P-2BARRYP	Berry Playground Reconstruction B154-122M				
CO#: 06	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/26
CO#: 03	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	149	0	10/25
CO#: 04	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/26
846	P-2BDCHOS	Flatbush African Burial Ground B596 º BZ-323M				
CO#: 04	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/26
846	P-2BELTPE	Belt Parkway Tree Planting and Ecological Restoration				
CO#: 05	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	10/25
CO#: 06	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,199	0	06/26
CO#: 06	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	10/25
CO#: 07	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/26
CO#: 08	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	484	0	06/26
846	P-2BELTPF	Belt Parkway Restoration and Tree Replacement				
CO#: 03	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	10/25
CO#: 04	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	286	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	551	0	06/26
846	P-2BKHQLV	NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	176	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	176	0	06/28
846	P-2BKPAV2	Brooklyn Pavement Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	06/31
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/31
846	P-2BKSTF1	Brooklyn Synthetic Turf Limited Scope Reconstruction				
CO#: 02	IFDS 600	IFA DESIGN		345	0	06/26
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	445	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-2CIWALK	**CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M**				
CO#: 08 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	479	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,720	0	06/26
846 P-2COFEPK	**Coffey Park Multipurpose Play Area Limited Reconstruction**				
CO#: 01 IFDS 600	IFA DESIGN		135	0	06/26
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/26
846 P-2COOPCS	**Cooper Park-Reconstruction of PRB**				
CO#: DR IFSP SU 652	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10-	0	11/25
846 P-2CPIAPR	**CPI P3 St. Andrews Playground Public Restroom Building Recon**				
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	230	0	06/26
CO#: 02 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	452	0	06/29
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	740	0	06/31
846 P-2CPIBDC	**CPI: Breukelen Ballfields Playground and PRB Consultant Svcs**				
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/26
846 P-2CPICWC	**CPI Ph 3 -Carter Woodson Childrens Park Reconstruction**				
CO#: 02 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/25
CO#: 03 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	922	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	892	0	06/30
846 P-2CPIDMC	**CPI- Ph 3 D'Emic Playground (B210B)**				
CO#: 03 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	703	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	976	0	06/28
846 P-2CPIELS	**CPI-PH3-Elizabeth Stroud Playground Reconstruction**				
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	720	0	06/27
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	720	0	06/27
846 P-2CPIEPP	**CPI PH2 - R/C Epiphany Playground (B405 -116M)**				
CO#: DR IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13-	0	11/25
846 P-2CPIGPP	**CPI Ph 3 -Gonzalo Plasencia Playground Reconstruction**				
CO#: 02 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	878	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,225	0	06/31
846 P-2CPIHAT	**Hattie Carthan Playground PRB B323**				
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/27
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/29
846 P-2CPIHCP	**CPI - Ph 3- Hattie Carthan Playground Reconstruction**				
CO#: 03 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	765	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,005	0	06/26
846 P-2CPIJCS	**CPI ph 3 Jerome Playground Public Rest Room Reconstruction**				
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	12/25
CO#: 02 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	264	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-2CPIJRM	CPI ph 3- JEROME PLGD				
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,165	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	900	0	06/26
846 P-2CPILIP	CPI - Ph 3 Livonia Park Reconstruction B367				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	916	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	991	0	06/26
846 P-2CPIPHP	CPI ph 3 - Pena Herrera Playground B210J-123M				
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19-	0	01/26
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	755	0	06/26
CO#: U	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,410	0	06/26
846 P-2CPIPPR	CPI Ph 3 -Pena Herrera Playground South PRB Recon				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	09/25
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	74	0	06/26
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	334	0	06/29
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	452	0	06/31
846 P-2CPIRHB	CPI Ph 3 -Rolph Henry Playground PRB Reconstruction				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	330	0	06/29
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	330	0	06/31
846 P-2CPIRHP	CPI ph 3- Rolph Henry Playground, Brooklyn				
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/26
846 P-2CPISMP	CPI Ph 3 - St. Marks Playground Reconstruction				
CO#: 05	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	425	0	06/30
846 P-2CPIVAD	CPI-PH3-Van Dyke Playground Reconstruction				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,620	0	06/27
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,620	0	06/27
846 P-2CPIWLB	Willoughby Playground Reconstruction				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/25
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	773	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	876	0	06/26
846 P-2CPIWPR	Willoughby Playground PRB Reconstruction				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	750	0	06/29
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/31
846 P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M				
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,005	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,301	0	06/26
846 P-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	10/25
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,289	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,445	0	06/26
846 P-2FRNDFN	Recon fence at Friends Field Park				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
846 P-2FULMP2	Fulton Mall Streetscape Reconstruction Phase II				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/27
846 P-2FULTON	Fulton Mall Streetscape Improvements				
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	859	0	06/26
846 P-2GATE12	Gateway Estates Park Construction Phase 3				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	762	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	762	0	06/28
846 P-2GPWB12	GPWB - Bushwick Inlet Park Site Connection Construction				
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	10/25
846 P-2GPWB25	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M				
CO#: 04 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	974	0	06/26
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	953	0	06/26
846 P-2GPWB28	Bushwick Inlet Park CitiStorage North Parcel Construction				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/25
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	6,743	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7,500	0	06/26
846 P-2GRNTHB	Green Thumb Irrigation systems (Brooklyn)				
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/26
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
846 P-2GRST01	Greenstreets - Brooklyn Tree Planting & Greenstreets				
CO#: 03 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	06/26
846 P-2JRCOUR	Jackie Robinson Playground & Adult Fitness				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	508	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	658	0	06/28
846 P-2LITCHF	PPA - Litchfield Villa Renovations B073-120M				
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	13	0	12/25
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	163	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/26
846 P-2LNCON	PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	369	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	409	0	06/26
846 P-2MTFLTR	Citywide Indoor Pool Filter Plant RC-CNYG-4622M				
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	158	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	388	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-2MTRORC	**Metropolitan Rec Center Roof & Dehumidification System Recon**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	451	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	451	0	06/28
846 P-2PDBRC2	**Brownsville Rec Ctr RC B270-214M**				
CO#: 08 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
CO#: 09 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	18	0	01/26
CO#: 10 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	2,008	0	06/28
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	01/26
CO#: 04 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	03/26
CO#: 05 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	04/26
CO#: 06 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	05/26
CO#: 07 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	718	0	06/28
846 P-2PDSSRC	**Sunset Pk Rec Ctr RC B087-115M**				
CO#: 08 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	47	0	10/25
CO#: 09 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/26
CO#: 10 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	619	0	06/27
CO#: 07 IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	09/25
CO#: 08 IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	03/26
CO#: 09 IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,125	0	06/28
846 P-2PKTR24	**Brooklyn Park Tree Planting FY24**				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	666	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	696	0	06/31
846 P-2PNYT32	**Brooklyn Street Tree Planting FY22-CB 5 &16**				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	11/25
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9-	0	11/25
846 P-2PPLHFR	**Prospect Park Lookout Hill Forest Restoration Phase 1**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	10	0	01/26
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	113	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	124	0	06/30
846 P-2PROSPK	**Prospect Pk Picnic Hse & Tennis Hse Telecommunication Lines**				
IFDS 600 IFA	DESIGN		96	0	06/26
IFSP 650 IFA	CONSTRUCTION SUPERVIS		96	0	06/33
846 P-2PVMNRO	**Recon Canarsie Park - Monroe Cohen sidewalks**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	121	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/26
846 P-2PWBFTG	**PWOB- Fort Greene (B032-117M)**				
CO#: 16 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,810	0	06/26
IFSP SU 660 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/26
846 P-2PWPADT	**Power Memorial Plgd. Phase 2 Reconstruction**				
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	585	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,055	0	06/26
846 P-2RHRCHV	**Red Hook Rec Ctr Inst & Integrate Bldg Automation for HVAC**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/26
846 P-2SHORTR	Tree Planting Shore Parkway				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/27
846 P-2SJFLTR	St. John's Rec Ctr Pool Filter Plant Recon				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	216	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	06/26
846 P-2SJRCHV	St. Johns Rec Ctr Inst & Integrate Bldg Automation for HVAC				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/26
846 P-2SPC21A	Marine Park Forest Restoration				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	01/26
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/26
CO#: 06 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/26
846 P-2SWRC23	Brooklyn Tree-Damaged Sidewalk Recons FY23 Renewal BG-923M				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	503	0	06/31
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	503	0	06/31
846 P-2SWRO23	Brooklyn Tree Renewal BG-1323M Damaged Sidewalk Recons FY23				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	479	0	06/32
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	479	0	06/32
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)BG-1319M				
CO#: 13 IFDS DD 601 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/26
CO#: 03 IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/26
846 P-2TRE22F	Brooklyn ParkTree Planting FY22				
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	167	0	06/26
846 P-2TRE23C	Brooklyn CB 3 & 4 Street Tree Planting FY24				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	9-	0	01/26
CO#: DR IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33-	0	01/26
846 P-2TRE23D	Brooklyn CB 7 & 10 Street Tree Planting FY23				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	10/25
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/26
846 P-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23				
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	251	0	06/26
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	09/25
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/26
846 P-2TRE23F	Brooklyn CB 12 & 14 Street Tree Planting FY23				
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	165	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/25
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	247	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-2TRE23G	Brooklyn CB 11, 13, 15 Street Tree Planting FY23				
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	74-	0	03/26
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	05/26
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72-	0	03/26
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/25
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	05/26
846 P-2TRE24A	Brooklyn Street Tree Planting FY24 - CBs 8, 9, 17 & 18				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	10/25
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,085	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,145	0	06/26
846 P-2TRE24B	Brooklyn Street Tree Planting FY24 - Community Board 5 & 16				
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,111	0	06/26
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,158	0	06/26
846 P-2TRE24C	Brooklyn Street Tree Planting FY24 - Community Board 7 & 10				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/26
846 P-2TRE24D	Brooklyn Street Tree Planting FY24 - Community Board 1-4 & 6				
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,197	0	06/26
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,223	0	06/26
846 P-2TRE24E	Brooklyn Street Tree Planting FY24 - Community Board 12 & 14				
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17-	0	01/26
846 P-2TRE24F	Brooklyn Street Tree Planting FY24 - CBs 11, 13, 15				
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	01/26
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	379	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	409	0	06/26
846 P-2TRE27A	Brooklyn Tree Planting FY27-CBs 2-5,8-10,15-16				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,006	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,006	0	06/27
846 P-2TRE27B	Brooklyn Tree Guards FY27-CBs 1,7,14				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/30
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/30
846 P-2TRSD23	Brooklyn Tree-Damaged Sidewalk Reconstruction				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	447	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	447	0	06/26
846 P-2TRS23A	Brooklyn Tree-Damaged Sidewalk R/C FY23, CBs 1,2,6,7,10 - 14				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	455	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	455	0	06/26
846 P-2TRS27A	Brooklyn Street Tree Planting FY27 - Community Boards 6, 13				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	349	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	349	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-2TRS27B	Brooklyn Tree Planting FY27 - Community Boards 11,12,17,18				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,345	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,345	0	06/27
846	P-2WPKBGH	NYCHA WTP: Kingsborough Houses Open Space Constr BZ-120M				
CO#: 06	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	318	0	06/26
846	P-200BAND	PPA- RC Prospect Park Bandshell - equipment Purch.				
CO#: DR	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	01/26
846	P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M				
	IFDS 600	IFA DESIGN		297	0	06/26
	IFSP 650	IFA CONSTRUCTION SUPERVIS		475	0	06/26
846	P-200CPSW	Canarsie Park Sidewalk Reconstruction				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	02/26
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	282	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/25
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	306	0	06/26
846	P-200F4PG	Prospect Park Field 4 Restoration at The Parade Ground				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/29
846	P-200LEHH	PPA Lefferts Historic House Storage Building Construction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/27
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/27
846	P-200MPTH	BG-822M Prospect Park Maryland Monument Pathways Recon				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	12/25
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/26
846	P-200PERG	PPA - Pergola Restoration				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	06/26
846	P-200PPBH	Prospect Park Boathouse Reconstruction				
CO#: 01	IFDS 600	IFA DESIGN		52	0	06/26
	IFSP 650	IFA CONSTRUCTION SUPERVIS		102	0	06/26
846	P-200PPCC	Prospect Park - Reconstruction of Children's Corner				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	01/26
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/26
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/26
846	P-200PPCS	PP - Shirley Chisholm Recon. Welcome Ctr./Public Rest Room				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	550	0	06/26
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/28
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/28
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	251	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-200PPEB	PPA - Esdale Bridge Restoration B073-223M				
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	06/26
846	P-200PPEP	Prospect Park Parkside Entry Plaza Construction				
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	89	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/26
846	P-200PPGA	Prospect Park Garage Reconstruction-NEW				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	7,360	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7,360	0	06/31
846	P-200PPGF	Prospect Park Ghost Forest Restoration				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/29
846	P-200PPLS	Prospect Park Lakeshore Phase 2 Restoration				
CO#: 01	IFDS 600	IFA DESIGN		607	0	06/26
	IFSP 650	IFA CONSTRUCTION SUPERVIS		682	0	06/26
846	P-200PPLW	Prospect Park Lake Waterfront Restoration				
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	377	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/28
846	P-200PPMB	PPA-Building Reconstruction (B073-319M)				
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/26
846	P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	224	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,259	0	06/26
846	P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,008	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/25
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,967	0	06/26
846	P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M				
CO#: 02	IFDS 600	IFA DESIGN		6	0	06/26
	IFSP 650	IFA CONSTRUCTION SUPERVIS		78	0	06/26
846	P-200PPPL	PPA - Pathway Lighting btwn. Nethermead & Ballfields & 70 W.				
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	43	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/26
846	P-200PPTS	Prospect Park Third Street Reconstruction				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	450	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
846	P-200PPWC	Prospect Park Wayfinding				
CO#: DR	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	44-	0	01/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-200PPWM	**PPA - Prospect Park - Water Line Reconstruction B073-321M**				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	120	0	06/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	124	0	06/26
846 P-200SCMP	**PPA- Parkside Ave. Streetscape Chisholm Monument**				
CO#: D1 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	22-	0	01/26
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/26
846 P-200STFP	**PPA - Parade Ground replace turf field 9 (B068-118M)**				
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	78	0	06/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/26
846 P-200WLCS	**PPA - Willink Public Rest Room Children's Corner**				
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	227	0	06/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	306	0	06/26
846 P-201AMPU	**American Playground Upgrade and Renovation**				
CO#: 03 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	130	0	10/25
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	95	0	06/26
CO#: 05 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	55	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	750	0	06/30
846 P-201DEHO	**De Hostos Playground**				
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	111	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	111	0	06/28
846 P-201FROS	**Frost Street Playground - Basketball Court Recon. B257-121M**				
CO#: DR IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1-	0	11/25
846 P-201MCC2	**McCarren Park - Brooklyn**				
CO#: DR IFDS 600 IFA DESIGN			18-	0	01/26
CO#: 03 IFDS 600 IFA DESIGN			177	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	857	0	06/26
846 P-201ROEB	**Roebling Playground Expansion and Renovation**				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,283	0	06/26
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,243	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,283	0	06/26
846 P-201TRNS	**Transmitter Park - Shoreline Rehabilitation**				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/28
846 P-202BRD2	**Recon. of S. Smith McKinney Steward Park/Bridge Park B223JB**				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	209	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	209	0	06/26
846 P-202CBMP	**Commodore Barry Pk - RC of Multi Purpose Area B021-123M**				
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	778	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,951	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-202CBPK	**COMMODORE BARRY PARK (B021-119M)**				
CO#: 12 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	228	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,997	0	06/26
846 P-202CLOT	**Columbus Park - Transformation of The Judge's Parking Lot**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	3,150	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,150	0	06/29
846 P-202CUGP	**Cuyler Gore Park Renovations B026-121M**				
CO#: 04 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	10/25
CO#: 05 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	336	0	06/26
846 P-202GREN	**Greene Playground Reconstruction**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	375	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/27
846 P-202OPGR	**Oracle Playground Renovation B300-123M**				
CO#: 06 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	420	0	06/26
846 P-203CARV	**Carver Playground Multi Purpose Play Area Reconstruction**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	01/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/26
846 P-203HPUP	**CPI: Harmony Park Reconstruction**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	641	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	768	0	06/28
846 P-203HVBC	**Herbert Von King Playground Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	900	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	900	0	06/29
846 P-203HVKP	**Herbert Von King Park dog run renovations**				
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	246	0	06/28
846 P-203HVPK	**Herbert Von King Park Telecommunication Line Installation**				
IFDS 600 IFA	DESIGN		46	0	06/26
IFSP 650 IFA	CONSTRUCTION SUPERVIS		46	0	06/33
846 P-203HVPP	**Herbert Von King Parl Paths Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/29
846 P-203JHPG	**John Hancock Plygrnd Multi Purpose Play Area Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/26
846 P-203LFGP	**Lafayette Gardens Playground Reconstruction**				
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	402	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-203RBP1	**Raymond Bush Playground Renovations Phase I**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	750	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/26
846 P-203SBIP	**Eleanor Roosevelt Playground Reconstruction**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	518	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	653	0	06/26
846 P-203STAR	**Star Spangled Playground Synthetic Turf Reconstruction**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/26
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/26
846 P-204BPST	**Bushwick Playground Synthetic Turf**				
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/25
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/26
846 P-204BUWP	**Bushwick Playground Upgrades**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/26
846 P-204ELGD	**EL GARDEN--IMPROVEMENTS**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/26
846 P-204ISPD	**Irving Square Park Dog Run**				
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/28
846 P-204ISPG	**IRVING SQUARE PARK PLAYGROUND UPGRADE**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	716	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	716	0	06/30
846 P-204MHPG	**Maria Hernandez Park - Playground RC B016-123M**				
CO#: 08 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	397	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	980	0	06/26
846 P-205GRP2	**Grace Playground Ph. 2 B078-123M**				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	48-	0	01/26
846 P-205LIN2	**Linden Park: Phase 5 Area Renovation**				
CO#: 12 IFDS 600 IFA	DESIGN		50	0	06/26
IFSP 650 IFA	CONSTRUCTION SUPERVIS		529	0	06/26
CO#: 01 IFSP 650 IFA	CONSTRUCTION SUPERVIS		156	0	06/26
846 P-205PPMT	**Public Place - Monument Reconstruction**				
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	79	0	06/26
CO#: 02 IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
846 P-205SHNK	**Sankofa Park RC B261-120M**				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	18-	0	11/25
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42-	0	11/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-206GDAM	**Grand Army Plaza Arch Restoration B040-119M**				
CO#: DR IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11-	0	02/26
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34-	0	02/26
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/26
846 P-206RHBH	**Red Hook Bulkhead B126-123M**				
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	640	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	765	0	06/26
846 P-206RHBS	**Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)**				
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,811	0	06/26
CO#: 02 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/25
CO#: 03 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	06/26
846 P-206RHRC	**Red Hook Recreation Center Reconstruction**				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	993	0	06/26
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	993	0	06/30
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15,839	0	06/31
846 P-206RHSF	**Red Hook - Soccer 1 & 6 B126-119M**				
CO#: 07 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,085	0	06/26
CO#: 08 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,060	0	06/26
CO#: 03 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,177	0	06/26
846 P-207GWHB	**Greenwood Playground - Handball Courts RC B130-123M**				
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/26
846 P-207MLPG	**MARTIN LUTHER PLAYGROUND PHASE 1**				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	484	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	615	0	06/26
846 P-208BRBC	**Brower Park Basketball Court Bleacher Reconstruction**				
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/26
846 P-208LTCS	**Lincoln Terrace- Field House Construction B054-115M**				
CO#: 10 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/25
CO#: 11 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	254	0	06/27
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,543	0	06/26
846 P-208SJFA	**ST. John's Rec. Center: Fire Alarm Reconstruction**				
CO#: 02 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/26
846 P-209LCGI	**Lincoln Road Community Garden Infrastructure Upgrade**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/26
846 P-209MSGT	**GreenThumb Comm Garden Maple Street Garden -- Water line**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/26
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/26
846 P-209WGPK	**Wingate Park Telecommunication Line Installation**				
IFDS	600 IFA DESIGN		48	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
IFSP	650 IFA CONSTRUCTION SUPERVIS		48	0	06/33
846 P-209WGTF	**Wingate Park - Recon. of Track, Grass Field**				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,180	0	06/26
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,255	0	06/26
846 P-210DBDM	**Dyker Beach Park Bleachers**				
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/26
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/28
846 P-210DBPK	**Dyker Beach Park Synthetic Turf Reconstruction**				
CO#: DR IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13-	0	02/26
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	206	0	06/26
CO#: DR IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7-	0	02/26
CO#: 01 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	12/25
CO#: 02 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	05/26
846 P-210DBPP	**Dyker Beach Park Improvements -- Dyker Beach Park at Bay 8th**				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	652	0	06/26
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	777	0	06/26
846 P-210DRPG	**Dan Ross Plgd Recon B210P-126M**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	600	0	06/28
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	560	0	06/26
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/30
846 P-210FHAM	**Fort Hamilton Athletic Field Fencing Reconstruction**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/26
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/29
846 P-210JPPT	**JOHN PAUL JONES PARK PATHS AND BENCHES--RECONSTRUCTION**				
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	176	0	06/26
CO#: 01 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	06/26
846 P-210MCKP	**McKinley Park Playground Reconstruction (B060-122M)**				
CO#: 08 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/26
CO#: 09 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	249	0	06/26
CO#: 02 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	10/25
CO#: 03 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/26
846 P-210MPTC	**Mckinley Park Tennis Courts**				
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	655	0	06/26
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/28
846 P-210OWLH	**Owl's Head Park - Recon. of Basketball Courts B066-121M**				
CO#: 06 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	10/25
CO#: 07 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	342	0	06/26
CO#: 02 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	10/25
CO#: 03 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
CO#: 04 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	839	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-210OWLR	**Owl's Head Park - Reconstruction of Retaining Walls & Paths**				
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/26
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	09/25
CO#: 04 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	03/26
CO#: 05 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/26
846 P-210RPPI	**Russell Pedersen Playground Improvments**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	600	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/28
846 P-210RUPP	**Russell Pedersen Playground Reconstruction**				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	96-	0	02/26
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	257	0	06/26
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8-	0	02/26
CO#: 04 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	289	0	06/26
846 P-210SPRB	**Shore Road Park Public Restroom Building Construction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	526	458	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	526	458	06/28
846 P-210SPTC	**Shore Road Park Tennis Court Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	600	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/29
846 P-210SRPD	**SHORE ROAD PARK RESTROOM DEMOLITION--DEMOLITION OF RESTROOM**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	450	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	06/29
846 P-210SRPF	**Shore Road Park Fencing**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	164	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/28
846 P-210VINP	**Shore Park & Parkway Vinland Playground Recon. B082-320M**				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	6-	0	11/25
846 P-211BBST	**Bath Beach Park Improvements B164-123M**				
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	775	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	975	0	06/26
846 P-211BESQ	**Bealin Square Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	284	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	284	0	06/30
846 P-211BHPI	**Bensonhurst Park Improvements**				
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	556	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,592	0	06/28
846 P-213ALDR	**Asser Levy Park Dog Run**				
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-213ALPE	Reconstruction of Asser Levy Playground Equipment B080				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	10/25
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	101	0	06/26
846 P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area				
CO#: 04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	139	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	440	0	06/26
846 P-213CVPK	Calvert Vaux Park Synthetic Turf Reconstruction				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	429	0	06/26
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	394	0	06/26
846 P-213KSRP	Kaiser Park				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/25
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,400	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,500	0	06/30
846 P-213MBCS	Marlboro Playground Public Restroom Building Reconstruction				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	04/26
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	197	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	04/26
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	222	0	06/26
846 P-213MRLB	MARLBORO PLAYGROUND RECONSTRUCTION				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	750	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,350	0	06/30
846 P-213POSE	POSEIDON PLAYGROUND RECONSTRUCTION				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	600	0	06/28
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/30
846 P-213SGWS	Santos Community Garden Water Supply				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/26
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M				
CO#: 07 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	310	0	06/26
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	141	0	10/25
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	481	0	06/26
846 P-213WEST	West Playground PRB B252-115M				
CO#: 05 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	02/26
CO#: 06 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	04/26
CO#: 07 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	529	0	06/28
846 P-214ANDP	Andries Playground - Phase 1 & 2 Reconstruction				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	135	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/29
846 P-214RIDE	PPA - Riding Ring Construction B073-421M				
CO#: 02 IFDS	600 IFA DESIGN		38	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-214UMMA	Umma Park & Plg Reconstruction				
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	06/26
846 P-215HHCE	Homecrest Playground Handball Court & Playground Expansion				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	450	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/29
846 P-215KPTC	Kelly Park Playground Tennis Courts Reconstruction				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	375	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/29
846 P-215MCDP	PO Jeff Herman Ballfield Recon. - McDonald Plgd. B244-122M				
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,165	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,350	0	06/26
846 P-215MEL2	Mellet Playground Phase 2 - Construct Basketball Courts				
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	94	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/25
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	209	0	06/26
846 P-215SPBK	SHEEPSHEAD PLAYGROUND BASKETBALL COURT				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	178	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/28
846 P-216CHES	Chester Park - Playground Renovation Phase 1 B362-120M				
CO#: 04 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	451	0	06/26
IFSP SU 660 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,214	0	06/26
846 P-216OSBO	Osborn Playground Phase 2 - Adult Fitness Area B343-123M				
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	10/25
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/26
846 P-216OSCS	Osborn Playgrond Public Restroom Building Reconstruction				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	10	0	03/26
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	222	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/29
846 P-216PPCS	POWELL PLAYGROUND COMFORT STATION				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	375	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/29
846 P-217CPRN	Chiarantano Playground Renovations				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/28
846 P-217HMCS	Harry Maze Playground - Public Restroom Bldg Recon				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/28
846 P-217PADG	Paerdegat Park - Reconstruction of Turf B218-122M				
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	610	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	10/25
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/26
846 P-218BBCG	Bountiful Bliss Community Garden				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/29
846 P-218BKBF	CPI: Breukelen Ball Fields Renovations (Phase I)				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,200	0	06/26
846 P-218BPLG	Bildersee plgd-new plgd and ph2				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,079	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,079	0	06/28
846 P-218CPBF	Canarsie Park Ball Field Renovation				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,620	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,620	0	06/28
846 P-218CPMC	Canarsie Park Monroe Cohen Site Improvements				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	309	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	309	0	06/27
846 P-218HKMN	Hickman Playground Reconstruction				
CO#: 06 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	148	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	06/26
846 P-218LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION				
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	09/25
CO#: 06 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	175	0	06/27
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	632	0	06/26
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M				
CO#: 16 IFDS 600 IFA	DESIGN		479	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,720	0	06/26
846 P-218MPSW	Marine Park Gerritsen Ave Sidewalks Reconstruction				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	259	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	259	0	06/29
846 P-218PWMP	Power-Memorial- Seating Area (B219-120M)				
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/26
846 P-3ALSMTH	Alfred E. Smith Playground Rec Center Window Reconstruction				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/26
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	372	0	06/30
846 P-3ALXHAM	Alexander Hamilton public restroom bldg CNYG-1922M				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	180	0	06/32
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/32

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-3ANCH03	Highbridge Anchor Park Phase III- Public Restroom, M037-218M				
CO#: 05 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/26
846 P-3ASGRGN	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/26
846 P-3ASRLVY	Asser Levy Recreation Center Envelope Reconstruction				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/26
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	492	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	542	0	06/30
846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD				
CO#: DR IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4-	0	11/25
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13-	0	11/25
846 P-3BWWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/26
846 P-3CBHVAC	Constance Baker Motley Rec Ctr HVAC Recon				
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	307	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	02/26
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	277	0	06/26
846 P-3CBRCHV	Constance Baker Motley Rec Ctr Inst Bldg Automation for HVAC				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/26
846 P-3CENBOL	Central Park - Construction Security Measures M010-221M				
CO#: DR IFDS	610 IFA DESIGN		112-	0	01/26
846 P-3CENCCA	Const-Accessibility of Chess and Checkers & Site Improvement				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	469	0	06/29
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	469	0	06/33
846 P-3CENCGD	Central Park Conservatory Gdn N End Drainage & Site Recon				
IFDS	DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	476	0	06/27
CO#: 01 IFDS	DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	76	0	06/29
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	951	0	06/29
846 P-3CENDLC	Central Park Delacorte Theater Restrooms				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,128	0	06/29
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,203	0	06/30
846 P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	99	0	06/29
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/30
846 P-3CENHMW	Central Park North End Recirculation System Construction				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,636	0	06/27
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,636	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-3CENNMC	Central Park N Meadow Recreation Ct Recon & Veh Charging Con				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	909	0	06/30
846	P-3CENTHM	Central Park Harlem Meer Shoreline & Boardwalk Restoration				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	199	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	199	0	06/30
846	P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6				
	IFDS DD 601	IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/27
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	198	0	06/27
846	P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7				
	IFDS DD 601	IFA DESIGN	DESIGN DURING CONSTRUCTIO	840	0	06/27
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	510	0	06/28
CO#: 01	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	330	0	06/28
846	P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8				
	IFDS DD 601	IFA DESIGN	DESIGN DURING CONSTRUCTIO	256	0	06/26
	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/26
CO#: 01	IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/27
846	P-3CENT13	Recon. of Naumburg Bandshell in Central Park, WO#13,				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	945	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	945	0	06/31
846	P-3CENW85	Central Park West 85th Street Playground Restoration				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	387	0	06/27
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	462	0	06/29
846	P-3CENZPG	Central Park Zoo Garage Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/25
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	157	0	06/26
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/28
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/28
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/28
846	P-3CHRCHV	Chelsea Rec Ctr Install & Integrate Bldg Automation for HVAC				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	03/26
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/26
846	P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET				
CO#: 10	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	11/25
CO#: 11	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0	06/27
CO#: 12	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	762	0	06/28
	IFSP 650	IFA CONSTRUCTION SUPERVIS		91	0	06/26
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS		1,444	0	06/27
CO#: 02	IFSP 650	IFA CONSTRUCTION SUPERVIS		849	0	06/28
846	P-3CPIAAP	CPI ph3 - ANIBAL AVILES PLGD				
CO#: 06	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	11/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 07 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 08 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	137	0	06/28
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	10/25
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/27
CO#: 04 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	242	0	06/29
846 P-3CPIART	CPI: Harlem Art Park Reconstruction M166-125M				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	51	0	10/25
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/26
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	228	0	06/29
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/29
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	329	0	06/30
846 P-3CPIDOE	CPI ph 3- DETECTIVE OMAR EDWARDS PLGD				
CO#: 06 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	12/25
CO#: 07 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	06/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/26
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	280	0	06/26
846 P-3CPIEPR	CPI - Ph 3- East River Playground PRB Reconstruction				
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/26
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,085	0	06/30
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,305	0	06/31
846 P-3CPIERP	CPI -East River Playg. FDR Drive E 106 St to E 107 St, M258				
CO#: 03 IFDS 600 IFA DESIGN			80	0	11/25
CO#: 04 IFDS 600 IFA DESIGN			340	0	06/27
CO#: 05 IFDS 600 IFA DESIGN			622	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,242	0	06/29
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Public Restroom, M141-418M				
CO#: DR IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO	48-	0	11/25
CO#: DR IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45-	0	11/25
CO#: 03 IFSP SU 651 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/26
846 P-3CPIHLP	CPI PH2 - Percy E. Sutton Playground, MG-119M				
CO#: 09 IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	03/26
CO#: 10 IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	623	0	06/28
CO#: 03 IFSP SU 652 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	12/25
CO#: 04 IFSP SU 652 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/27
CO#: 05 IFSP SU 652 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	492	0	06/29
846 P-3CPIHPR	CPI-Ph. 3- Holcombe Rucker Park PRB Reconstruction				
CO#: 01 IFDS 600 IFA DESIGN			652	0	06/29
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	672	0	06/30
846 P-3CPIHRL	CPI -Ph 3 Holcombe Rucker Park Sports Lighting Recon				
CO#: DR IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	33-	0	01/26
CO#: 03 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/28
846 P-3CPIHRP	CPI Ph 3-- Holcombe Rucker Park Playground Reconstruction				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	45	0	01/26
CO#: 03 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	06/27

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IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	884	0	06/29
846 P-3CPIMCN	**Dr. Ronald E. McNair Playground Reconstruction**				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	11/25
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	415	0	06/27
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	489	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/28
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	479	0	06/29
846 P-3CPIMKS	**CPI -Ph 3- McKenna Square Reconstruction M156**				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	240	0	06/26
CO#: 03 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2,499	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,889	0	06/30
846 P-3CPINPR	**CPI Ph 3 -St. Nicholas Playground South PRB Recon**				
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	671	0	06/31
846 P-3CPINSP	**CPI- Ph 3 Nathan Straus Playground Reconstruction M241**				
CO#: DR IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	57-	0	01/26
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	01/26
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	989	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,125	0	06/31
846 P-3CPIPMP	**CPI-Ph 3 Peter Minuit Playground Reconstruction**				
CO#: 03 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	11/25
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	170	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	853	0	06/30
846 P-3CPIREN	**Renaissance Playground PRB M245**				
IFDS 600 IFA DESIGN			38	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/28
846 P-3CPIRNP	**CPI ph 3. - RENAISSANCE PLGD RC M245**				
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	11/25
CO#: 05 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	06/26
CO#: 06 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	549	0	06/26
846 P-3CPISNS	**CPI Ph 3 -St. Nicholas Playground South Reconstruction**				
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/26
CO#: 05 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	895	0	06/30
846 P-3CPIVLD	**Vladeck Park Playground Reconstruction**				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	875	0	06/29
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	875	0	06/31
846 P-3CPPERM	**Central Park- RC -Perimeter Landscape E. 90th to E 110th**				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,980	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,980	0	06/29
846 P-3CRHVAC	**Chelsea Rec Ctr HVAC Recon**				
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	12/25

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CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	447	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	502	0	06/26
846 P-3CSPBOL	**Carl Schulz Pk- Construction Security Measures M081-120M**				
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/26
846 P-3CYPGCS	**Colonel Young Plgd- Public Restroom Bldg M186-122M**				
CO#: 10 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	168	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	584	0	06/26
846 P-3DAGHAM	**Dag Hammarskjold Plaza, Manhattan**				
CO#: 05 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/26
846 P-3DIRVPK	**Riverside Park-Critical Drainage Infrastructure**				
CO#: 06 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	09/25
CO#: 07 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	600	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/26
846 P-3FACDPL	**Recon of facade at Pelham Fritz rec ctr in MN**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	119	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/26
846 P-3FCSADA	**Fort Washington Park PRB renovation to Make it ADA Compliant**				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	422	0	06/26
846 P-3FREDSM	**Fred Samuel Plgd Public Restroom Bldg CNYG-1922M**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	210	0	06/28
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	06/31
846 P-3GERCTE	**Gertrude Ederle Rec Ctr fitness room recon CNYG-420M**				
CO#: 04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	12/25
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	12/25
846 P-3GRST01	**East 66th Greenstreet Reconstruction MG-521M**				
CO#: DR IFDS	DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	11/25
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	11/25
846 P-3GRTDRF	**Gertrude Ederle Recreation Center Roof Reconstruction**				
CO#: DR IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	01/26
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	03/26
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	272	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	435	0	06/30
846 P-3HGLNPH	**HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	495	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	570	0	06/27
846 P-3HIGHL3	**FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan**				
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-3HLELV1	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/27
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	153	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	228	0	06/29
846 P-3HLGATE	High Line Safety and Accessibility Improvements				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/28
846 P-3HLNACC	FHL: 10th Avenue Square Reconstruction				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	30	0	03/26
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	142	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	297	0	06/28
846 P-3HLNERP	FRIENDS OF THE HIGH LINE: HIGH LINE REPAIRS				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/27
846 P-3HLSNKN	FHL: High Line Sunken Overlook Stairs Reconstruction				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	37	250	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	250	06/28
846 P-3HRPDG8	HUDSON RIVER PARK TRUST PIER 84 DOG RUN				
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	06/28
846 P-3HRPLIT	HRPT PARK LIGHTING ENHANCEMNT				
IFDS DD 601 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/28
CO#: 01 IFDS DD 601 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/30
846 P-3HRPP40	Hudson River Park Trust - Pier 40 Repairs				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	742	0	06/27
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	742	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	742	0	06/28
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	742	0	06/29
846 P-3HRPTHS	Hudson River Park Trust - Pier 25 Playground				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	76	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/28
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan				
IFDS DD 601 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
846 P-3HRPTSC	HUDSON RIVER PARK TRUST SECURITY CAMERAS				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/28
846 P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	634	0	06/27
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	634	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,367	0	06/30
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction				
IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-3HRP45A	**HRPT - Pier 45 Boardwalk Reconstruction**				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/27
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	97	0	06/29
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/27
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	06/28
846 P-3HR2944	**HRPT - 29th to 44th Sts. Construction, Manhattan**				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,450	0	06/30
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,450	0	06/31
846 P-3INHILL	**Inwood Hill Park - Baseball fields,Manhattan**				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	550	0	06/26
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	443	0	06/27
846 P-3INHPHR	**Inwood Hill Park Payson Parkhouse Reconstruction**				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,639	0	06/29
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,639	0	06/30
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,639	0	06/31
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,639	0	06/32
846 P-3ISAAC	**Stanley Isaacs Playground Reconstruction**				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/26
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/27
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/27
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/28
846 P-3JRRCHV	**Jackie Rob Rec Ctr Inst & Integrate Bldg Automation for HVAC**				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	59	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	06/26
846 P-3LASKE2	**CPC Reconstruction of the Pool & Rink at Harlem Meer**				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
846 P-3LFLWER	**Little Flower Plgd Public Restroom Bldg CNYG-522M**				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	167	0	06/26
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	01/26
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/26
846 P-3MCRPAV	**Marcus Garvey Park Path Recon. & Ramps Cons. CNYG-1622M**				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/26
846 P-3MORNHR	**MORNINGSIDE PARK HANDRAILS**				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/26
846 P-3NRGF01	**NRG- Manhattan Reforestation FY 20- MG-619MA**				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/26
846 P-3PAVRSP	**Riverside Park Pavement Path Reconstruction MG-519M**				
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15-	0	03/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 02 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	05/26
CO#: DR IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7-	0	03/26
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	06/26
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M				
CO#: 07 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: 08 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	8,659	0	06/28
CO#: 01 IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/26
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M				
CO#: 05 IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	09/25
CO#: 06 IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	541	0	06/26
846 P-3PFRCRM	Pelham Fritz Rec Ctr fitness room, classroom recon CNYG-420M				
CO#: 02 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	06/26
846 P-3PHILSQ	M021-124M A. Philip Randolph Square Reconstruction Manhattan				
CO#: 09 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	10/25
CO#: 10 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/26
CO#: 11 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,683	0	06/29
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	376	0	06/26
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,027	0	06/29
846 P-3PIKEMA	PIKE/ALLEN MALLS				
CO#: 03 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/26
CO#: 04 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,493	0	06/29
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,477	0	06/26
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,306	0	06/29
846 P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES				
CO#: 03 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	04/26
CO#: 04 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/26
846 P-3PL14A6	Ruppert Park Reconstruction				
CO#: 05 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	275	0	06/26
CO#: 06 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	614	0	06/28
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/26
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,319	0	06/28
846 P-3PSNNTE	William F. Passannante Bfld Recon				
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/32
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/32
846 P-3PS155M	PS155M Playground , Manhattan				
CO#: DR IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40-	0	11/25
CO#: DR IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51-	0	11/25
846 P-3P155CS	PS 155 Plgd- Public Restroom Bldg.-ADA Acessible CNYG-522M				
CO#: 03 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	12/25
CO#: 04 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	129	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	01/26
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	04/26
CO#: 02 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	179	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-3P40SPR	**Hudson River Park Pier 40 Fire Sprinkler Recon**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	518	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	518	0	06/31
846 P-3QUISCS	**Quisqueya Playground-Reconstruction of PRB**				
CO#: 04 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
CO#: 04 IFSP SU 660 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	10/25
846 P-3RANDSC	**Randall's Island Sunken Garden Connector**				
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	06/28
846 P-3RANDVC	**RANDALL'S ISLAND VISITOR CENTER**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	10	0	04/26
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/30
846 P-3RICWHV	**Randalls Island Pk CWS Complex Inst Bldg Automation for HVAC**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/26
846 P-3RIVDIN	**Riverside Park - Dinosaur Playground**				
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/25
CO#: 06 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/26
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	673	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/27
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	872	0	06/30
846 P-3RIVRMP	**RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON**				
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	368	0	06/26
846 P-3RIV110	**Riverside Park, 110 Street**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/32
846 P-3RNDLGL	**Recon gas line at Randalls Island**				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	33-	0	11/25
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	11/25
846 P-3RVLILE	**Riverside Park South Little Engine Playground Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	150	1,000	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	1,000	06/29
846 P-3RVPFWP	**Riverside Park & Fort Washington Park Grnwy Recon M071-322M**				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	6-	0	03/26
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	83	0	06/26
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	03/26
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	05/26
846 P-3RV105L	**Riverside Park 105th Street Tot Lot Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	500	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/29

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-3R5422A	**Constance Baker Motley Recreation Center RC M130-122M**				
CO#: 06 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/25
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	2,400	0	06/26
CO#: 08 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	3,686	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,540	0	06/28
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,756	0	06/30
846 P-3SARDRO	**SARA D ROOSEVELT PARK M105-123M**				
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	3,769	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,731	0	06/28
CO#: 08 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,663	0	06/30
846 P-3SHARCS	**Sheltering Arms Playgound PRB M190-119M**				
CO#: 07 IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/26
CO#: 08 IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/26
846 P-3SHLFNC	**Sheltering Arm Park Pool Perimeter Fence Recon**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	25	0	03/26
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/28
846 P-3SHRMRW	**ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY**				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	113	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	133	0	06/29
846 P-3SOHAGS	**Green Street Fencing - Amsterdam Ave and 126th St.**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/26
846 P-3SRAWIN	**BRC Senior Ctr Sara D., Park (MN) window replace CNYG-2819M**				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	49-	0	11/25
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	11/25
846 P-3STFCRL	**Syn turf renovation at Corlears hook in Manhattan**				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	4-	0	11/25
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16-	0	11/25
846 P-3STSTSR	**M104-123M Randall's Island Manhattan Storehouse Construction**				
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,310	0	06/26
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	447	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,500	0	06/28
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	447	0	06/29
846 P-3SYCAMO	**24 Sycamores Playground: Handball Court Renovation**				
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	60	0	10/25
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/26
CO#: 06 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	06/30
846 P-3TDREC2	**Reconstruction of Tony Dapolito Recreation Center-Phase 2**				
CO#: D1 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	23-	0	01/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-3TJRCUP	Thomas Jefferson Recreational Center-Upgrades				
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/26
846 P-3TONYDL	Tony Dapolito Rec. Center Sidewalk Vault Recon. M103-121M				
CO#: R1 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	45-	0	01/26
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M				
CO#: 15 IFDS DD 601 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	954	0	06/26
CO#: DR IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19-	0	03/26
CO#: 01 IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,949	0	06/26
846 P-3TREP22	Manhattan - Street Tree Plant. FY-22 CD-5- MG-222M				
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7-	0	11/25
846 P-3TRE22A	Manhattan Street Tree Planting & Comm. Green. FY 22 MG-322M				
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/26
846 P-3TRE22B	Manhattan Park Tree Planting FY 22				
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15-	0	11/25
846 P-3TRE24A	Manhattan Street Tree Planting FY24 - CBs 2,4,5,7,9, 10 & 12				
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,177	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,281	0	06/26
846 P-3TRE24B	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,142	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,197	0	06/26
846 P-3TRE27A	Manhattan Tree Planting FY27 CBs 1-12				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,529	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,529	0	06/27
846 P-3WGNRPL	Wagner Houses Pool Reconstruction				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,684	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,100	0	06/30
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan				
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	10/25
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/26
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M				
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/27
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	12/25
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	05/26
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/28
846 P-301BNEW	Barnett Newman Triangle Beautification				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/29

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-301BPCR	Battery Park Cannon Relocation				
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/28
846 P-301BPOC	Battery Park Office convert to PRB M005				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	352	0	06/26
846 P-301DUAN	Duane Park Upgrades - Upgrades At Duane Park				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/29
846 P-301SSG1	CPF-Summerstage Ground Stabilization				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/30
846 P-301WAPT	WASHINGTON MARKET PARK PATHWAY PAVEMENT REPLACEMENT				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	9-	0	03/26
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	12/25
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19-	0	03/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	05/26
846 P-301WMKT	Washington Market Park Playground Replacement - Replace Play				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/30
846 P-302BLEE	Bleecker Street Playground,Manhattan				
CO#: 06 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	10	0	12/25
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/25
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	01/26
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	03/26
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/26
CO#: 04 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/27
846 P-302HGLR	HIGH LINE REPAIRS				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	672	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	782	0	06/28
846 P-302HIGH	HIGH LINE RENOVATIONS M360				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	321	0	06/26
846 P-302HLUP	High Line PRB Reconstruction and Visitor Monitoring System				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	67	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/30
846 P-302HSRC	388 Hudson Street Recreation Center Interior Construction				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,166	0	06/29
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston				
CO#: 04 IFDS DD 601 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	60	0	05/26
CO#: 05 IFDS DD 601 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	310	0	06/27
IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	409	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-302PI51	Hudson River Park Pier 51 Playground Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/28
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/29
846	P-302P46T	Hudson River Park Trust Pier 46 Turf Replacement				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	64	0	06/27
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/27
846	P-302TDRC	Tony Dapolito Recreation Center Emergency Reconstruction				
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,552	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,727	0	06/27
846	P-303ABCP	CPI: ABC Playground Reconstruction				
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	863	0	06/28
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	909	0	06/31
846	P-303BDCG	Brisas Del Caribe Garden Permeable Pavement Installation				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/29
846	P-303CAPJ	Captain Jacob Joseph Playground Dog Run Construction - Const				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/30
846	P-303CRES	COMMUNITY GARDEN RESILIENCY UPGRADES				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/28
846	P-303CRH2	Corlears Hook Playground, Manhattan				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/30
846	P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				
CO#: 13	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	02/26
CO#: 14	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/27
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/29
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12,466	0	06/30
846	P-303HMFS	Hamilton Fish Park-Full renovation , Manhattan				
CO#: 09	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	04/26
CO#: 10	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	05/26
CO#: 11	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	321	0	06/26
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	01/26
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/27
846	P-303KIML	Kimlau Square Improvements , Manhattan				
CO#: 05	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	04/26
CO#: 06	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/27
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	01/26
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	04/26
CO#: 03	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-303LESP	**Lower East Side Playground Synthetic Turf Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/29
846 P-303LFPG	**Little Flower Playground Reconstruction º M132-121M**				
CO#: 05 IFDS 610 IFA	DESIGN		23	0	09/25
CO#: 06 IFDS 610 IFA	DESIGN		30	0	10/25
CO#: 07 IFDS 610 IFA	DESIGN		4	0	03/26
CO#: 08 IFDS 610 IFA	DESIGN		207	0	06/27
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	12/25
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/26
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
CO#: 04 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/27
846 P-303LPVG	**Le Petit Versailles Garden Permeable Paver Installation**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/29
846 P-303SDRP	**Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls**				
CO#: 12 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	25	0	09/25
CO#: 13 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	10	0	11/25
CO#: 14 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	40	0	12/25
CO#: 15 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	97	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/27
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	630	0	06/28
846 P-303SWRD	**Seward Park South Playground Reconstruction - Playground Rec**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/29
846 P-303TDRR	**Tompkins Square Park Dog Run Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/26
846 P-303TPSQ	**Tompkin's Square Park - Manhattan M088-119M**				
CO#: DR IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	68-	0	02/26
CO#: 14 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	3	0	05/26
CO#: DR IFSP SU 655 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13-	0	02/26
CO#: 07 IFSP SU 655 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	05/26
846 P-303TSPK	**Tompkins Square Pk - M. Pool, Bskball, A. Fitness RC**				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	60	0	04/26
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	730	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,283	0	06/31
846 P-304CMMC	**Chelsea Recreation Center Multimedia Center Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/28
846 P-304DWCP	**DE WITT CLINTON PARK RECONSTRUCTION**				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	25	0	12/26
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	501	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	564	0	06/28
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	355	0	06/29
846 P-304HLKP Hell's Kitchen Park Initial Funding - Park Upgrades					
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	42	0	06/29
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/29
846 P-304MCFR McCaffrey Playground Adult Fitness Equipment Construction					
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	53	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	53	0	06/30
846 P-304MPRC MATTHEWS PALMER PLAYGROUND Public Restroom Renovation					
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/26
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	69	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/28
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/29
846 P-304PENN Penn South Playground, Manhattan					
CO#: 07 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	03/26
CO#: 08 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	260	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	575	0	06/27
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/28
846 P-305ARMY Central Park Grand Army Plaza South Restoration					
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	301	0	06/26
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	187	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	301	0	06/27
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	187	0	06/28
846 P-305USPF Union Square Park Evelyn's Playground Fencing Reconstruction					
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/29
846 P-305USP1 Union Square Park Plumbing, Drainage Systems, Interior Paths					
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/30
846 P-306APMU Albano Playground Handball Court Multi-use Conve M265-117M					
CO#: DR IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	18-	0	11/25
846 P-306ASGP Augustus Saint Gaudens Playground Renovation (M226-123M)					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/27
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	256	0	06/28
846 P-306C043 STUYVESANT PK HIST DIST SDWLK M086-198					
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	82	0	06/27
846 P-306DAGP Dag Hammarskjold Plaza Phase II Reconstruction					
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	249	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	399	0	06/28
CO#: 04 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/29
846 P-306GLIC	**Glick Park**				
CO#: 02 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	2,127	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,365	0	06/28
846 P-306PETD	**Peter Detmold Park, Manhattan-M108N-121M**				
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3-	0	11/25
846 P-306RBPK	**Ralph Bunche Park Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	129	787	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	71	06/29
846 P-306SSHR	**STUYVESANT SQUARE PARK EAST PARK HOUSE RENOVATION**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	355	0	06/27
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/28
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/29
846 P-306STTN	**Sutton Park East 55th Street Entrance Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	12/25
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/28
846 P-306STVA	**St. Vartan Park - Manhattan**				
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	04/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/27
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	551	0	06/28
846 P-306VPSL	**St. Vartan Park Sports Lighting**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/26
846 P-30634LS	**34th Street Lot Top side Surface Treatment and Seating**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/28
846 P-307BWYM	**Broadway Malls Rehabs District 6 - Fence & Bench Repairs**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/29
846 P-307FDBB	**Frederick Douglass Basketball Courts Reconstruction**				
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	42	0	09/25
CO#: 06 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	628	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	660	0	06/28
846 P-307GEGF	**Gertrude Ederle Recreation Center Gym Floor Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/29

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-307HWSC	**Happy Warrior Playground Basketball & MPPA**				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/30
846 P-307MNRV	**Minerva Bernadino Greenstreet Infrastructure Upgrades**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/26
846 P-307MPSP	**MATTHEW P. SAPOLIN PLAYGROUND RECONSTRUCTION**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/28
846 P-307PATH	**Riverside Park 79th Street Rotunda Pathway Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	78	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/26
846 P-307RAMP	**Riverside Park South 68th Street Ramp Replacement**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/30
846 P-307RIVR	**Riverside Park River Run Playground Reconstruction**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	74	0	09/25
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/26
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	890	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,265	0	06/29
846 P-307RPAF	**RIVERSIDE PARK ADULT FITNESS AREA**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	5	0	10/25
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/28
846 P-307RPRP	**RIVERSIDE PARK 78 ST. RAMP RC M071**				
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/26
846 P-307RPWR	**Riverside Park Water Wall Repair W72nd Street**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/29
846 P-307RSTF	**Riverside Park West 104th Street Synthetic Turf Reconstruct**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	25	0	03/26
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	195	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/27
846 P-307RS91	**Riverside Park 91st Street Staircase Recon M071-223M**				
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	34	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/29
846 P-307SASM	**RIVERSIDE PARK SOLDIERS & SAILORS MONUMENT**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	25	0	03/26
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	164	0	06/30
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	9,077	0	06/31
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7,186	0	06/30
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,155	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-307SBPG	Sol Bloom Playground Renovation				
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	02/27
CO#: 01	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	322	0	06/28
846	P-307TDRV	Theodore Roosevelt Park- Dog run noise Reduction				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/29
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/30
846	P-307VRSL	VERDI SQUARE LIGHTING INSTALLATION				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/26
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/26
846	P-308AGDH	Asphalt Green Recreation Center HVAC Reconstruction				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	191	0	06/29
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/30
846	P-308AGEE	Asphalt Green- Energy Efficiency, Manhattan				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	74	0	06/26
846	P-308AGFA	Asphalt Green Recreation Center Fire Alarms Reconstruction				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	276	0	06/29
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	276	0	06/30
846	P-308AG03	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/26
846	P-308CSPC	Carl Schurz Park Courts-Hockey,Basketball,Pickleball Ct Reco				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	417	0	06/26
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	417	0	06/28
846	P-308CSPP	Carl Schurz Park -- Pathway Repavings				
CO#: 01	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/26
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/26
846	P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE				
CO#: 05	IFDS 610 IFA	DESIGN		1,024	0	06/26
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,584	0	06/26
846	P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				
CO#: 04	IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	380	0	06/26
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	947	0	06/28
846	P-308FFCA	FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F				
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	49	0	06/29
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/30
846	P-308GMBR	Gracie Mansion Rooftop Balustrade RC M081-122M				
CO#: 03	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/26
846	P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				
CO#: 06	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	142	0	06/26
CO#: 07	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/27
	IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	10/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/27
846 P-308SCPR	St. Catherine s Playground PRB Reconstruction				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	330	0	06/29
846 P-308STCP	St. Catherine's Pk -- sportscoating in the children's p				
CO#: 09 IFDS 600 IFA	DESIGN		64	0	11/25
CO#: 10 IFDS 600 IFA	DESIGN		80	0	06/26
CO#: 11 IFDS 600 IFA	DESIGN		100	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,291	0	06/29
846 P-308TRAM	Tramway Plaza - New Decorative Elements Adjacent To RI Tram				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	240	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/29
846 P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M				
CO#: 09 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	8	0	05/26
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	172	0	06/26
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction				
IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/26
846 P-309JRRC	Jackie Robinson Recreation Ctr HVAC System RC M014-119M				
CO#: 05 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	09/25
CO#: 06 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	280	0	06/26
846 P-309MPP1	MORNINGSIDE PARK - PHASE ONE M056				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	12/25
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	648	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,425	0	06/30
846 P-309MSSC	Morningside Park - Staircase				
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	155	0	12/25
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	01/26
CO#: 06 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	852	0	06/30
846 P-309NICH	Saint Nicholas Park - Playground - Playground Reconstruction				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,368	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,368	0	06/30
846 P-309PG12	Playground One Twenty Five CXXV Reconstruction				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/29
846 P-309RBNK	Riverside Park Riverbank Playground Upgrade - Playground Ren				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	453	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/27
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	378	0	06/28
846 P-309RSLG	Lighthouse Park Roosevelt Island, Manhattan				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-309STN4	**St. Nicholas Park 136th Street Staircase Reconstruction**				
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	06/26
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	06/28
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	185	0	06/27
846 P-309TMPR	**TEN MILE RIVER PLAYGROUND RENOVATION**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	01/26
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	667	0	06/27
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	742	0	06/27
846 P-310ARFA	**The Arsenal: Fire Alarm Reconstruction**				
IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/26
846 P-310HIBR	**Highbridge Recreation Center -Pool Wall Stabilization**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	122	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/28
846 P-310JRPG	**JACKIE ROBINSON PARK GREEN 2 GREENER INITIATIVE**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/26
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	375	0	06/28
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/28
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/29
846 P-310MCCY	**CPI Ph3. -McCray Playground , Manhattan**				
CO#: 09 IFDS	600 IFA DESIGN		100	0	06/26
CO#: 04 IFSP	650 IFA CONSTRUCTION SUPERVIS		25	0	09/25
CO#: 05 IFSP	650 IFA CONSTRUCTION SUPERVIS		80	0	10/25
CO#: 06 IFSP	650 IFA CONSTRUCTION SUPERVIS		220	0	06/27
846 P-310RNPG	**Renaissance Playground Multi Purpose Play Area Reconstructio**				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/25
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/26
846 P-311HCTR	**HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M**				
CO#: 13 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	10/25
846 P-311MCST	**Eugene McCabe Field Reconstruction**				
CO#: DR IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12-	0	01/26
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	471	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	469	0	06/30
846 P-311MGAP	**Marcus Garvey Park Acropolis Reconstruction**				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,350	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,400	0	06/26
846 P-311MGPG	**Marcus Garvey Park Northeast & Northwest Playgrounds**				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	425	0	06/27
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	625	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction				
IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/26
846 P-311PFRC	PELHAM FRITZ REC CENTER				
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	01/26
CO#: 05 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	03/26
CO#: 06 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	399	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	724	0	06/30
846 P-311PRPR	Poor Richard Playground - Public Restroom Building Recons				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	552	0	06/29
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	552	0	06/29
846 P-311P155	PS 155 Playground Multi Purpose Play Area Reconstruction				
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	55	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	12/25
846 P-311RIFL	RANDALL'S ISLAND PARK FIELD LIGHTING				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	34	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	34	0	06/26
846 P-311RIPW	Randall's Island Connector Path Reconstruction				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	03/26
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	62	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/26
846 P-311RIWR	Randall's Island - Waterfront Revitalization Program				
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,050	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,090	0	06/28
846 P-311RSTF	Randall's Island Pk Fields 82-85 Synthetic Turf Reconstruct				
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	120	0	10/25
CO#: 05 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	525	0	06/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	12/25
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	625	0	06/26
846 P-311TJDR	Thomas Jefferson Park Dog Run				
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	09/25
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	12/25
CO#: 03 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	40	0	01/26
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/30
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/30
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction				
IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	48	0	06/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/26
846 P-311TJMP	Thomas Jefferson rec ctr multi purpose room reco CNYG-420M				
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	16	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	12/25
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	101	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-312AGOR	Amelia Gorman Park Rehabilitation - Restore				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/29
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	210	0	06/30
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/29
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/30
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION				
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	435	0	06/26
846 P-312DFLA	Dyckman Farmhouse Phase II Landscape Accessibility				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	412	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	412	0	06/31
846 P-312DMMG	Dorothy K. McGowan Memorial Garden Retaining Wall Recon				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/30
846 P-312FPTH	Fort Tryon Park Path Reconstruction				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	116	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/26
846 P-312FTDR	Ft. Tryon Dog Run -- Install Water Service at Sir William's				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	240	0	06/30
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/30
846 P-312FWMO	Fort Washington Park M&O Building Reconstruction				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/27
846 P-312FWTC	Fort Washington Park Tennis Courts				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/27
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/30
846 P-312HPRF	Highbridge Park Rock Face, Harlem River Drive 157-162 Sts				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	790	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	790	0	06/31
846 P-312HRUL	Highbridge Park Raoul Wallenberg Basketball Courts - Reconst				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	577	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	577	0	06/30
846 P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/26
846 P-312IWDH	Inwood Hill Park - Baseball Field Lights				
IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	316	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	316	0	06/28
846 P-312JHEP	J. Hood Wright Park Entrance Plaza Reconstruction				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/30
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-312JHFA	**J. Hood Wright Rec. Center: Fire Alarm Reconstruction**				
CO#: 01 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/26
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/26
846 P-312JHRW	**J HOOD WRIGHT PARK REC CTR WINDOWS M099**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/30
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/30
846 P-312JHWD	**J HOOD WRIGHT DOG RUN RENOVATION**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
846 P-312JHWR	**J. Hood Wright Park Retaining Wall and Pedestrian Ramp Recon**				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	01/26
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/27
846 P-312LBPG	**Fort Washington - Lily Brown Playground Renovation**				
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	10/25
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	04/26
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	280	0	06/27
846 P-312LRLR	**Little Red Lighthouse Restoration - HHT**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,856	0	06/29
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,856	0	06/31
846 P-312MJCR	**MORRIS JUMEL MANSION--COLUMNS RESTORATION**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	347	0	06/27
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	233	0	06/28
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	347	0	06/28
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233	0	06/29
846 P-312MJMR	**Morris Jumel mansion - exterior renovation**				
CO#: 05 IFDS	600 IFA DESIGN		40	0	12/25
CO#: 06 IFDS	600 IFA DESIGN		177	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	01/26
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/28
846 P-312RCKY	**Fort Washington Park Rocky Dog Run**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	124	0	06/29
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	124	0	06/29
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	06/30
846 P-312RIDS	**160TH STREET AND RIVERSIDE DRIVE STAIR RENOVATION**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	02/26
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/27
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/26
846 P-312WPTH	**Fort Washington Park Pathways Reconstruction**				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	177	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	486	0	06/32

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-313CPSW	**Central Park - Swedish Cottage M010-116M**				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/26
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	119	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	03/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/27
846 P-313SWCM	**Swedish Cottage Marionette Theatre Capital Renovation**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	318	0	06/27
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	243	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	318	0	06/28
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	243	0	06/29
846 P-314RPDR	**RIVERSIDE PARK DOG RUN M071**				
CO#: 05 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/26
846 P-4ALHVAC	**Al Oerter Recreation Center HVAC Reconstruction**				
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	55	0	01/26
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	310	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	06/26
846 P-4ALYPND	**Alley Pond Park adventure course path reconstruction**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	25	0	01/26
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	175	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	01/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	166	0	06/26
846 P-4ANCH05	**Anchor Park - Astoria Park Phase 3 Q004-122M**				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	302	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	402	0	06/26
846 P-4BLISSV	**BLISSVILLE VET MEMORIAL FLAGPOLE & UPGRADES QZ226-122M**				
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/26
846 P-4BQFLTR	**Baby Queensbridge NRG Facility locker room trailer RECON**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/28
846 P-4BRKVBB	**BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M**				
CO#: 13 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	11	0	12/25
CO#: 14 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	7	0	05/26
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48-	0	01/26
846 P-4BRODCH	**Broad Channel American Park Shad Creek Road Reconstruction**				
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	293	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	453	0	06/28
846 P-4BWIDER	**QUEENS - COUNCIL MULTISITE QG-618M**				
IFSP SU 200 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	01/29
846 P-4CAPTGP	**CAPT. TILLY PK RESTORE GOOSE POND**				
CO#: 06 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/25
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	384	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/26

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CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	619	0	06/26
846 P-4CPICHS	CPI-PH3-Corona Health Sanctuary Playground Reconstruction				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	03/26
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	321	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	371	0	06/30
846 P-4CPICOL	CPI- Ph 3 - Colden Playground Reconstruction				
CO#: 03 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	728	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	980	0	06/31
846 P-4CPICPR	CPI Ph 3 -Cadwallader Colden Playground PRB Recon				
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/27
846 P-4CPIFPR	CPI Ph 3 - Frank D O'Connor PRB Reconstruction				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	330	0	06/29
846 P-4CPIHCS	CPI Ph. 3- Hoffman Public Restroom				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	53	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	230	0	06/26
846 P-4CPIHPP	CPI- Ph 3 Hallets Point Playground Reconstruction				
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	12/25
CO#: 05 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	194	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	625	0	06/27
846 P-4CROCHP	Crocheron Park Path Reconstruction				
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	127	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	01/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	165	0	06/26
846 P-4CUNHCP	CUNNINGHAM PARK - HOLY COW PLAYGROUND: INSTALL PICKLEBALL C				
CO#: DR IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	9-	0	01/26
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	24	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	34	0	06/27
846 P-4DELGRP	DELPHIN H. GREENE PLAYGROUND RENOVATION				
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	12/25
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	751	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	935	0	06/29
846 P-4DSTG02	FMCP- Meadow Lake Creek Overlook- Destination Greenways				
CO#: 03 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	01/26
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	327	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	502	0	06/30
846 P-4DSTG08	Destination Greenways: Project 8 Kissena Corridor Park				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	03/26
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,613	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,623	0	06/28
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3,027	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,329	0	06/28
846 P-4EABTRA	**Queens Emerald Ash Borer (EAB) Related Tree Removal**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	415	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	415	0	06/27
846 P-4ELMPRK	**HELEN MARSHALL PLGD TURF FIELD Q373-121M**				
CO#: 12 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/25
CO#: 13 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	517	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,065	0	06/27
846 P-4FITZPG	**FITZGERALD PLAYGROUND**				
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	402	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	777	0	06/29
846 P-4FMCPIC	**FMCP Aquatic Ctr Ice Rink Chiller Plant Replace Q099-420M**				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	12/25
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	286	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	466	0	06/31
846 P-4FMCPML	**FMCP Meadow Lake Fence Construction**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/26
846 P-4FMDOOR	**Flushing Meadows Corona Park Aquatic Center Exterior Doors R**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	64	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/28
846 P-4FMPLUM	**Flushing Meadows Corona Park Plumbing Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/27
846 P-4FRDJPU	**FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M**				
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/28
846 P-4FRKPOL	**Far Rockaway Pool & POA**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	8,695	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8,695	0	06/26
846 P-4FRNOCP	**CPI PH3: FRANK D. O'CONNOR PLAYGROUND RENOVATION**				
CO#: 11 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	01/26
CO#: 12 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	443	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,228	0	06/28
846 P-4GRST21	**Greenstreets - Queens**				
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/26
846 P-4GWENCS	**Gwen Ifill Park PRB Construction**				
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	49	0	06/26
846 P-4HILNDP	**Highland Park Path Reconstruction**				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	278	0	06/26
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846 P-4HOLSCS	**Hollis Playground Public Restroom Bldg Recon CNYG-522M**					
CO#: DR IFDS	600 IFA DESIGN			41-	0	01/26
IFSP	650 IFA CONSTRUCTION SUPERVIS			66	0	06/26
846 P-4IDLETB	**IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK**					
CO#: 01 IFDS DD	600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	99	0	06/26
CO#: 01 IFSP SU	650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/29
846 P-4IDLTRF	**IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION**					
CO#: 05 IFDS DD	600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 06 IFDS DD	600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	968	0	06/26
IFSP SU	650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,168	0	06/28
846 P-4INGRVL	**FLUSHING FIELDS (LEONARDO INGRAVALLO PLAYGROUND) RENO**					
CO#: 04 IFDS DD	600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	352	0	06/26
IFSP SU	650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	527	0	06/28
846 P-4JMMPP2	**JOE MICHAEL MILE PHASE 2 PATH RENO NORTH**					
IFDS DD	600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	423	0	06/26
IFSP SU	650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	423	0	06/28
846 P-4KCPPAV	**KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING**					
CO#: 02 IFSP SU	650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/26
846 P-4KNDYFL	**Raymond O'Connor Park Field House Reconstruction**					
IFSP SU	650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	266	0	06/27
846 P-4KSNAPK	**Kissena Park Path Reconstruction**					
CO#: 01 IFDS DD	600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/26
IFSP SU	650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	02/26
CO#: 01 IFSP SU	650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	140	0	06/26
846 P-4LLVIRG	**LAWRENCE VIRGILIO PLGD RENOVATION Q031-124M**					
CO#: 09 IFDS DD	600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	110	0	09/25
CO#: 10 IFDS DD	600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	02/26
CO#: 11 IFDS DD	600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	642	0	06/26
IFSP SU	650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,318	0	06/29
846 P-4MARFAJ	**MARIO FAJARDO PLAYGROUND Q300-121M**					
CO#: 09 IFDS DD	600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	261	0	06/26
IFSP SU	650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	766	0	06/27
846 P-4OLMSFA	**Olmsted Center Fire Alarm system replacement CNYG-1217MA1**					
CO#: 01 IFDS	600 IFA DESIGN			18	0	06/26
846 P-4OLMSRF	**RC of the roof at Olmsted Center**					
CO#: 07 IFDS	600 IFA DESIGN			29	0	03/26
CO#: 08 IFDS	600 IFA DESIGN			1,717	0	06/28
IFSP SU	650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	01/26
CO#: 01 IFSP SU	650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	433	0	06/30
846 P-4OLMST8	**Olmsted Center Ramp Recon**					
CO#: 01 IFDS DD	600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	0	06/28
846 P-4OVERLO	**Forest Park Overlook Building Roof Reconstruction**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	122	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	03/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	06/26
846 P-4PDLBRC	**Lost Battalion Rec Ctr RC Q401-115M**				
CO#: 07 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	52	0	09/25
CO#: 08 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	25	0	03/26
CO#: 09 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,700	0	06/29
CO#: 02 IFSP SU 661 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26
CO#: 03 IFSP SU 661 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/30
846 P-4PHIPPS	**Lt. Michael R. Davidson Playground Construction Q516-120M**				
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	10/25
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	03/26
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	530	0	06/26
846 P-4PKTR23	**Queens Park Tree Planting FY23**				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	03/26
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	03/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	06/26
846 P-4PKTR24	**Queens Park Tree Planting FY24**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	453	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	468	0	06/26
846 P-4PNYT32	**Queens PLANYC CB 6, 9, 10 Street Tree Planting FY23**				
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	184	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	374	0	06/26
846 P-4QMULT2	**Kissena Corridor Park Ballfield 5 Reconst º Q300A-221M**				
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	81	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	221	0	06/26
846 P-4QNPAV1	**Queens Pavement Areas Reconstruction QG-121MA**				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	342	0	06/26
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	302	0	06/26
846 P-4QPGIRC	**Queens Parkland Green Infrastructure Retrofits**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/26
846 P-4QSTORE	**QUEENS STOREHOUSE Q099-520M**				
CO#: 10 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	20	0	12/25
CO#: 11 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	922	0	06/27
CO#: 02 IFSP 650 IFA	CONSTRUCTION SUPERVIS		50	0	10/25
CO#: 03 IFSP 650 IFA	CONSTRUCTION SUPERVIS		64	0	12/25
CO#: 04 IFSP 650 IFA	CONSTRUCTION SUPERVIS		75	0	04/26
CO#: 05 IFSP 650 IFA	CONSTRUCTION SUPERVIS		517	0	06/28
846 P-4QTDSRC	**Queens Tree-Damaged Sidewalk Reconstruction FY26 CB 3 & 4**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	248	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	248	0	06/31
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	02/26
CO#: 11 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1	0	05/26
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15-	0	02/26
CO#: 08 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	05/26
846 P-4RAMBLE	Ramblersville Restoration Areas				
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	150	0	12/25
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	608	0	06/31
846 P-4RGROI2	Rockaway Beach Reformulation- Groin removal & crossing cons				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,650	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,650	0	06/26
846 P-4RRDPK	Gwen Ifill Park Construction Q412-122M				
CO#: 15 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	275	0	12/25
CO#: 16 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	150	0	03/26
CO#: 17 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	984	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,850	0	06/30
846 P-4RWRCHV	Roy Wilkins Rec Ctr Inst/Integrate Bldg Automation for HVAC				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/26
846 P-4SPRNGF	Alley Pond Park Springfield Plgd Parking Lot Recon				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	233	0	06/26
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	03/26
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	183	0	06/26
846 P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION				
CO#: 08 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/25
CO#: 09 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	02/26
CO#: 10 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	461	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	938	0	06/27
846 P-4STRNSW	FMCP Saturn Playground Water Line Reconstruction				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	6-	0	01/26
846 P-4SWRC23	Queens Tree-Damaged Sidewalk Recons FY23 renewal QG-623M				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	903	0	06/32
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	903	0	06/32
846 P-4SWRO23	Queens Tree-Damaged Sidewalk Recons FY23 Renewal QG-1523M				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	924	0	06/32
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	924	0	06/32
846 P-4TREP23	FY23 Street Trees QN CB's 1-6				
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	277	0	06/26
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	01/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	547	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-4TRE23C	Queens CB 1-5 Street Tree Planting FY23				
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	850	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	964	0	06/26
846 P-4TRE24A	Queens Street Tree Planting FY24 - Community Board 7 & 8				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/26
846 P-4TRE24B	Queens Street Tree Planting FY24 - Community Board 14				
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/26
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	01/26
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/26
846 P-4TRE24C	Queens Street Tree Planting FY24 - Community Board 6, 9 & 10				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,145	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,170	0	06/26
846 P-4TRE24D	Queens Street Tree Planting FY24 - Community Board 11-13				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,140	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,202	0	06/26
846 P-4TRE25A	Queens Street Tree Planting FY25 - Community Board 14				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	25	0	01/26
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	30	0	03/26
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/26
846 P-4TRE25B	Queens Street Tree Planting FY25 - Community Board 7 & 8				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	3-	0	01/26
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	121	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/28
846 P-4TRE27A	Queens Tree Planting FY27- CBs 1,2,5				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,178	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,178	0	06/27
846 P-4TRE27B	Queens Tree Planting FY27- CBs 3,4,6,8				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,263	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,263	0	06/27
846 P-4TRSD23	Queens Tree-Damaged Sidewalk Reconstruction				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	787	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	787	0	06/26
846 P-4TRS23A	Queens Tree-Damaged Sidewalk Reconstruction FY23, CBs 9 -14				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	34-	0	01/26
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	807	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	847	0	06/26
846 P-4TRS23B	Queens Tree-Damaged Sidewalk Reconstruction FY23, CB 3,4				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-4TRS27A	Queens Tree Planting FY27 - Community Boards 7,9,10,14				
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,387	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,387	0	06/27
846 P-4TRS27B	Queens Street Tree Planting FY27 - Community Boards 12				
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,357	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,357	0	06/27
846 P-4TRS27C	Queens Street Tree Planting FY27 (Renewal QG-424M) CB11-13				
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	646	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	646	0	06/27
846 P-4UDALNP	Udalls Cove Park & Nature Preserve				
CO#: 02 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/28
846 P-4UNION	Union Street Beautification				
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	01/26
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	01/26
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/26
846 P-4WATEDG	Cross Island Parkway Waters Edge Drive PLGD CONS Q135-122M				
CO#: 11 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	11/25
CO#: 12 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,088	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,058	0	06/31
846 P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS				
CO#: 06 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	09/25
CO#: 07 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	03/26
CO#: 08 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/26
CO#: 09 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/26
CO#: 02 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	12/25
CO#: 03 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	03/26
CO#: 04 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	03/26
CO#: 05 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	296	0	06/26
846 P-4WOODPZ	WOODSIDE PLAZA Q198-121M				
CO#: 05 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	05/26
CO#: 04 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	03/26
CO#: 05 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	05/26
846 P-401APFS	Astoria Pool Filtration System				
CO#: 07 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	427	0	06/26
CO#: 06 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,326	0	06/26
846 P-401DKPG	Dutch Kills Plyground Multi Purpose Play Area Reconstruction				
CO#: 02 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	110	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	12/25
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/26
846 P-401DMPG	Ditmars Playground Basketball and Handball Courts Recon.				
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	01/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/26
846 P-401HOY2	Hoyt Playground renovations -- Improvements and restorations				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	25	0	01/26
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	01/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/26
846 P-401QBBF	Queensbridge Park Ballfields Track and Sports Lighting				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/25
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,586	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,636	0	06/28
846 P-401SOC2	Socrates Sculpture Park Admin Buildng Construction Q465-117M				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/26
CO#: 04 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	09/25
CO#: 05 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	563	0	06/26
CO#: 06 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/27
CO#: 07 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/27
846 P-401SOGP	SIXTEEN OAKS GROVE PK RENO				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/28
846 P-402ANGP	Andrews Grove Park Reconstruction				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	5	0	03/26
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	553	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	558	0	06/29
846 P-402MPDR	Murray Plgd Dog Run				
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	12/25
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,679	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,901	0	06/29
846 P-402TLLP	TORSNEY/LOU LODATI PARK--RECONSTRUCTION				
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/25
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	655	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	805	0	06/28
846 P-403AORC	Al Oerter Recreation Center Boiler & Heating Reconstruction				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	396	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	396	0	06/26
846 P-403NPBB	Northern Playground Basketball Court RC				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	13	0	12/25
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	4	0	02/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/26
846 P-403TRVR	TRAVERS PARK RECONSTRUCT THE BASKETBALL COURTS				
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	0	06/28
846 P-404CROW	Crowley Playground R/C Q360J-121M				
CO#: 06 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 07 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/26
846 P-404HOPK	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M				
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	814	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,024	0	06/28
846 P-404JCPI	Josephine Caminiti Playground Improvements Q046-121M				
CO#: 09 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	25	0	04/26
CO#: 10 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	10/25
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	01/26
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	04/26
CO#: 04 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/26
846 P-404LIND	PARK OF THE AMERICAS BBALL COURT RECON- LINDEN PK				
CO#: 08 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	65	0	10/25
CO#: 09 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	78	0	06/26
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	10/25
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	03/26
CO#: 04 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	203	0	06/26
846 P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M				
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	09/25
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	15	0	04/26
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	892	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	356	0	06/28
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	892	0	06/29
846 P-404WMPG	William F Moore Park RECONSTRUCTION				
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	09/25
CO#: 04 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	01/26
CO#: 05 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	101	0	06/26
846 P-405BENN	BENNINGER PK PLGD RENO				
CO#: 09 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	77	0	12/25
CO#: 10 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	10/25
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	03/26
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	382	0	06/26
846 P-405EVE2	Evergreen Park R/C Phase II Q302-121M				
CO#: 14 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	51	0	12/25
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	559	0	06/27
846 P-405FPDH	Forest Park Dry Harbor Playground Reconstruction				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	210	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	06/29
846 P-405FPPR	Q131-125M Frank Principe Park Virginia Principe Playground				
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	771	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,033	0	06/28
846 P-405HIDR	HIGHLAND PARK DOG RUN				
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	09/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	03/26
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/26
846 P-405HPRR Highland Park Ridgewood Reservoir Site Restoration					
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	172	0	06/31
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	172	0	06/31
846 P-405JPCS Juniper Park - Public Restroom Bldg recon CNYG-1922M					
CO#: 06 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	203	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	01/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	338	0	06/26
846 P-405JUNP JUNIPER PARK MULTIPURPOSE AREA & HANDBALL COURT					
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	02/26
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	569	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	782	0	06/29
846 P-405JVBB Juniper Valley Park Baseball Fields					
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	583	0	06/26
846 P-405MPPG Mafera Park--Playground Renovation					
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	40	0	09/25
CO#: 06 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	01/26
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	377	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	832	0	06/27
846 P-405MPSL MAURICE (FRANK PRINCIPE) PARK LIGHTING--CONST OF SPORT Light					
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	80	0	09/25
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	258	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	518	0	06/28
846 P-405RRIV Ridgewood Reservoir Invasive Removals -Q020-518M					
IFDS DD 601 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	443	0	06/26
CO#: 03 IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/26
846 P-405VITO Vito F. Maranzano Glendale Park- mats & drainage work					
CO#: 09 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	397	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	752	0	06/28
846 P-406HHPR HORACE HARDING PLGD RENOVATIONS Q428-121M					
CO#: 04 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	10/25
CO#: 05 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	144	0	06/26
846 P-406MCPI MACDONALD PARK IRRIGATION SYSTEM					
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	0	06/26
846 P-406PEGT Project Eden- Greenthumb Community Gardens--Internal Water I					
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/27
846 P-406PG62 Playground Sixty Two R/C Q377-120M					
CO#: 13 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	32	0	11/25
CO#: 07 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	09/25
CO#: 08 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	03/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 09	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/26
846 P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD				
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	548	0	06/28
846 P-407FFAR	Flushing Fields Athletic Renovation Q086-223M				
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	672	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	842	0	06/28
846 P-407FLPU	FRANCIS LEWIS PARK UPGRADE--PUBLIC RESTROOMS, etc.				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	02/26
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/27
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	315	0	06/28
846 P-407MCN4	Herman MacNeil Park Entrance and Pathways				
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	11/25
846 P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS				
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	959	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,184	0	06/27
846 P-407PG21	Playground 21 Multi Purpose Play Area Reconstruction				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	01/26
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/26
846 P-407PWLL	Powells Cove Park - Restoration				
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	94	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	384	0	06/29
846 P-407TELE	Fort Totten Pk Bayside Historical Society Telecommunications				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/28
846 P-407WBPK	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS				
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/25
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	387	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	837	0	06/29
846 P-408BRNK	Brinckerhoff Cemetery Fence Installation				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/26
846 P-408CHLG	Challenge Playground MPPA Reconstruction Q346-124M				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	03/26
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	04/26
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	806	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	837	0	06/29
846 P-408CPFR	Cunningham Park Field 19 Renovation				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,200	0	06/30
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,200	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-408CPGA	Cunningham Park Garage Space Conversion Q021-119M				
CO#: 07 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 08 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27
CO#: 09 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,149	0	06/29
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	09/25
CO#: 02 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	816	0	06/26
CO#: 03 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,484	0	06/30
846 P-408HMSC	Hoover - Manton Plgd -- Resurface basketball & Handball ct				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	74	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	06/29
846 P-408HOV2	Hoover Playground Q220G-121M				
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	680	0	06/27
846 P-408MLDY	Site for Mother Language Day in Captain Tilly Park				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	53	0	06/28
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/28
846 P-409EQTY	Equity Park Playground Upgrades				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	354	0	06/28
846 P-409FPAP	Forest Park Asphalt Pathways Improvements				
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	498	0	06/26
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	01/26
CO#: 05 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	368	0	06/26
846 P-409FPAR	Forest Park ADA Accessible Entrance Ramps				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	02/26
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	552	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	702	0	06/29
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1				
CO#: 01 IFDS	600 IFA DESIGN		33	0	06/26
846 P-409FRDR	FOREST PARK DOG RUN RENO				
CO#: 05 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	12/25
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	249	0	06/28
846 P-409MAFP	Maurice A. Fitzgerald Plygd Bball Half-Court Reconstruction				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/29
846 P-409PRPC	Phil 'Scooter' Rizzuto Sports Courts & Adult Fitness RC				
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	12/25
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	04/26
CO#: 04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	321	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	581	0	06/27
846 P-409PRSP	Phil Rizzuto Playground Sensory Panels Installation				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/27
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-409WELL	**87th Avenue & 134th Street New Open Space Construction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	279	0	06/34
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	279	0	06/34
846 P-410BPPR	**Police Officer Edward Byrne Park Pathway Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/27
846 P-410ROCK	**ROCKET PLGD RENOVATION - Q414-124M**				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	5	0	03/26
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	963	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,068	0	06/29
846 P-410SBGF	**Southside Burial Ground Fence Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/27
846 P-410SFTF	**Southern Fields Limited Scope Synthetic Turf Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	15	0	03/26
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	177	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	198	0	06/27
846 P-410TPAF	**TUDOR PARK CONSTRUCT NEW ADULT FITNESS AREA**				
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	6	0	12/25
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	04/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/26
846 P-410TPFP	**Tudor Park Flagpole Replacement**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/27
846 P-410TUDO	**Tudor Park Fence Installation**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/26
846 P-410WWPR	**Walter Ward Playground Renovation**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	15	0	02/26
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	03/26
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,212	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,302	0	06/29
846 P-411APNA	**Alley Pond Park Natural Areas Restoration Phase 3**				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	10/25
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	30	0	03/26
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	208	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	296	0	06/28
846 P-411CRCH	**Crocheron Park Gazebo Reconstruction**				
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/28
846 P-411CRPG	**CROCHERON PK RECON PLGD**				
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	09/25
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	590	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	750	0	06/28
846 P-411KPEF	Kissena Park-Ella FItzgerald Playground and Court Renovation				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	782	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	782	0	06/26
846 P-411OKPG	OAKLAND GARDENS - RECON OF MULI PLAY AREA & PLGD				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	570	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	570	0	06/28
846 P-411TELE	TELEPHONE PLGD RENOVATION				
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	11/25
CO#: 05 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	163	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	353	0	06/27
846 P-412BAI2	Baisley Pond Park Track & Field, Turf, Light R/C Q005-124M				
CO#: 04 IFDS DD 611 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	01/26
CO#: 05 IFDS DD 611 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,603	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,788	0	06/26
846 P-412BLST	BLACK SPECTRUM THEATRE OUTDOOR LIGHTING				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	102	0	06/26
846 P-412BPP1	Baisley Pond Park Phase 1 - Sutphin Playground Renovation				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	633	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	633	0	06/29
846 P-412BPP5	Baisley Pond Park 157th Street Playground				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	736	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	736	0	06/28
846 P-412BPTH	BAISLEY PARK PATHS--PATHWAY RESURFACING FOR BAISLEY PARK				
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	48	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	01/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1	0	06/26
846 P-412CRDP	Dr. Charles Drew Park- Fields Sidewalks and lighting				
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	25	0	09/25
CO#: 05 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	75	0	11/25
CO#: 06 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,075	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,450	0	06/28
846 P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	554	0	06/27
846 P-412GECG	George Eagle Carr Comm Garden -- Install water infrastructur				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	37	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/27
846 P-412HARP	HARVARD PLGD RECON				
CO#: 03 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	01/26
CO#: 04 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	168	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	338	0	06/29

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-412JAMP	**Jamaica Playground -- Renovate MPPA Q301-121M**				
CO#: 08 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/26
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	09/25
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	10/25
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/26
846 P-412KLWP	**Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M**				
CO#: 15 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,384	0	06/26
IFSP	650 IFA CONSTRUCTION SUPERVIS		2,307	0	06/28
846 P-412LBRT	**Liberty Triangle - Liberty Rock**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/28
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/28
846 P-412LCMP	**Locust Manor Playground Reconstruction**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	401	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	401	0	06/29
846 P-412MBPF	**Montebellier Park Field - Playing Field Upgrades**				
CO#: 05 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	714	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	849	0	06/28
846 P-412MPTF	**Marconi Park Limited Scope Synthetic Turf Reconstruction**				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	03/26
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	214	0	06/27
846 P-412NRPG	**North Rochdale Park -- renovation**				
CO#: 05 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	459	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	595	0	06/28
846 P-412P157	**Baisley Pond Park 157 Plygd Multi Purpose Play Area Reconstr**				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	01/26
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/26
846 P-412RKPP	**RUFUS KING PARK RENO OF PLGD**				
CO#: 08 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	12/25
CO#: 09 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	635	0	06/28
846 P-412RUKM	**Rufus King Manor Museum Reconstruction**				
CO#: DR IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35-	0	01/26
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	461	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,124	0	06/31
846 P-412SRPC	**Q427-122M South Rochdale Playground Reconstruction**				
CO#: 09 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	417	0	06/26
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	565	0	06/26
846 P-412WATR	**DPR Greenthumb Paradise & 2 Discovery Gardens -- Water sourc**				
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	93	0	06/26
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-413BPRC	BROOKVILLE PARK REC CENTER--RECREATION CENTER WITH POOL				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28
846 P-413BRKE	Brookville Park Basketball Court Reconstruction				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	09/25
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	12/25
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	58	0	04/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	243	0	06/29
846 P-413BROK	BROOKVILLE PARK RENO PATHS & BRIDGES				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	82	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/28
846 P-413BRO4	Brookville Park Dog Run				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	165	0	06/30
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	06/30
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M				
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	621	0	06/28
846 P-413CDMR	Queens Farm Creedmoor Natural Soccer Field				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	593	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	593	0	06/28
846 P-413ESPG	East Springfield Plgd PS 147-Recon of plgd, bball courts				
CO#: 06 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	584	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	875	0	06/28
846 P-413IDPM	Idlewild Park - Marshland				
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	80	0	10/25
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	271	0	06/26
846 P-413IWRE	Idlewild Wetland Restoration				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	4,890	0	06/32
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,890	0	06/32
846 P-413JH72	Rochdale Park Basketball Courts Reconstruction Q413-121M				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	02/26
CO#: 08 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1	0	05/26
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5-	0	02/26
CO#: 05 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	05/26
846 P-413LAPC	LAURELTON PLGD- SPORTS COURT RECON				
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	09/25
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	02/26
CO#: 06 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	262	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	655	0	06/27
846 P-413LPCT	Laurelton Playground BBall and Handball Courts Q108-120M				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	02/26
CO#: 12 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	215	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9-	0	02/26
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	484	0	06/26
846 P-413QCAF	QNS CTY FARM MUSEUM-Adriance Farmhouse-ROOF,HVAC, EXTERIOR				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	630	0	06/29
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	630	0	06/30
846 P-413SUNR	Sunrise Playground Reconstruction				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	95	0	09/25
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	587	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	682	0	06/28
846 P-413WGPF	WILLIAM GUNN PLAYGROUND EXPANSION				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	12/25
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	587	0	06/26
	IFDS SU 650 IFA DESIGN	SUPERVISION OF CONSULTANT	712	0	06/29
846 P-413WYBB	Wayanda Park Basketball Courts				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	741	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	766	0	06/28
846 P-414APBC	Arverne Playground Basketball Courts Reconstruction				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/27
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/27
846 P-414ARVR	CPI: Arverne Playground Reconstruction				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/25
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	03/26
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	814	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	969	0	06/29
846 P-414BAY9	Michaelis-Bayswater Park Reconstruction				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/32
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/32
846 P-414BCAP	Broad Channel American Park Q467-120M				
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16-	0	02/26
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	05/26
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48-	0	02/26
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	05/26
846 P-414BCSK	Broad Channel American Park Skate Park Construction				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/25
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	768	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	818	0	06/28
846 P-414BC32	BEACH 30TH STR PLGD SYNTHETIC TURF R/C				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	09/25
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	342	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	392	0	06/29
846 P-414B142	Beach 142 Street Mall Sprinkler System Reconstruction				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/29

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-414B17R	BEACH 17TH STREET RESTROOM				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	375	0	06/28
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/30
846 P-414NPST	Neponsit Park Construction				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	945	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	945	0	06/32
846 P-414RCPR	Rockaway Community Park Reconstruction				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/31
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/31
846 P-414SFHR	Shore Front Parkway Repave Roller Hockey Rink Q163-124M				
CO#: 04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	09/25
CO#: 05 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	02/26
CO#: 06 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	379	0	06/28
846 P-415ALOT	AL OERTER REC CENTER GYM--GYM REPLACEMENT				
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/26
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement				
CO#: 01 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: 02 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,182	0	06/29
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8,922	0	06/30
846 P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M				
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	345	0	06/26
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	465	0	06/28
846 P-415FMTP	Flushing Meadows Corona Park Triassic Playground R/C				
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	656	0	06/26
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	656	0	06/29
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M				
CO#: DR IFDS	DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7-	0	11/25
CO#: DR IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25-	0	11/25
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/26
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,748	0	06/26
CO#: 05 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	09/25
CO#: 06 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/25
CO#: 07 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/27
846 P-5ANCH02	Anchor Park Site - South Pk Construction /Fresh kills				
CO#: 08 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: 09 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,975	0	06/28
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/28
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,140	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-5ANCH03	**Anchor Park Site - South Pk PRB/Fresh kills**				
CO#: 05	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/25
CO#: 06	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	295	0	06/27
CO#: 07	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	204	0	06/29
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	709	0	06/30
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	257	0	06/31
846 P-5BLOOMB	**BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.**				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	01/26
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/26
846 P-5CPIKTM	**CPI-PH3-Kaltenmeier Playground Reconstruction**				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	01/26
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	720	0	06/27
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	795	0	06/29
846 P-5CPILCS	**CPI Ph 3 -Lt. Lia Playground PRB RC R111-123M**				
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34-	0	01/26
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	364	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	0	06/31
846 P-5CPILIP	**CPI Ph 3- Liotti Ikefugi Playground Reconstruction**				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	682	0	06/27
846 P-5CPILLP	**CPI ph. 3- LT LIA PLGD**				
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	128	0	06/27
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	900	0	06/28
846 P-5CPISCP	**CPI- Ph 3 Sobel Court Park Reconstruction R144**				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	09/25
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/25
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	367	0	06/27
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	531	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,063	0	06/29
846 P-5CPITPR	**Terrace Playground PRB Reconstruction**				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	750	0	06/29
	IFSP SU 665 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	06/31
846 P-5CPITRC	**Terrace Playground Reconstruction**				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	430	0	06/29
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,005	0	06/30
846 P-5DONGAN	**Dongan Plgr-reconstruction**				
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/26
846 P-5FABBAS	**Faber Park -Remove Equipment & Install Basketball Court**				
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29-	0	04/26
CO#: 09	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/26
CO#: 10	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-5FRES10	**FRESH KILLS OWL HOLLOW FIELDS PRB**				
CO#: 05 IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	419	0	06/26
846 P-5GBRCTF	**Greenbelt Rec.Cntr-Constr. of turf field**				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	14-	0	11/25
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/26
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81-	0	11/25
CO#: 06 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/26
846 P-5GSIGI1	**Staten Island Parks Green Infrastructure Construction**				
CO#: 01 IFDS 600 IFA	DESIGN		50	0	06/26
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	5-	0	01/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/31
846 P-5HARBOR	**Sailors Snug Harbor Natural Areas GI & Upland Restoration**				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	20-	0	10/25
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/26
846 P-5HEROPK	**Hero Park Path Reconstruction RG-120M**				
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8-	0	11/25
846 P-5JOHLPL	**Joseph H. Lyons Pool Partial Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	474	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	474	0	06/31
846 P-5MIDLPL	**Midland Playground Pavement Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/31
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/31
846 P-5OBRZDR	**Ocean Breeze Athletic Complex Exterior Doors Reconstruction**				
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	141	0	06/29
846 P-5PNYC08	**PlaNYC-Ocean Breeze Beach Parking Lot**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	06/31
846 P-5REFO19	**FY19 Staten Island NRG Reforestation**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/26
846 P-5SIFRTN	**Staten Island Forest Restoration**				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	65	0	10/25
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	117	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	232	0	06/26
846 P-5SIPOOL	**Staten Island Indoor Pool**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	2,517	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,517	0	06/30
846 P-5SLVLK1	**Silver Lake Park RG-120M**				
CO#: DR IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	27-	0	11/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: DR	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	11/25
846 P-5SNUGLL	Snug Harbor Little League				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/29
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/32
846 P-5SOBLPK	Sobel Park Path Reconstruction RG-120M				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/26
846 P-5SWRC23	Staten Island Tree-Damaged Sidewalk Recons FY23				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	840	0	06/32
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	840	0	06/32
846 P-5TRE23A	Staten Island Street Tree Planting FY23				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	257	0	06/26
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	337	0	06/26
846 P-5TRE24A	Staten Island Street Tree Planting FY24				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	885	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	900	0	06/26
846 P-5TRSD23	Staten Island Tree-Damaged Sidewalk Reconstruction FY23				
CO#: DR	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9-	0	01/26
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	495	0	06/26
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/26
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	470	0	06/26
846 P-5WPOLDT	NYCHA WTP: Old Town Playground - RC				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/28
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/30
846 P-501ALAS	Alice Austen House-Landscape & Site Impr. R117-				
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	116	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/26
846 P-501APPD	Allison Pond Park Dredging				
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	234	0	06/26
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	234	0	06/29
846 P-501CLPR	CLOVE LAKES PARK-RENOVATION OF EXISTING BASEBALL FIELDS, ART				
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	01/26
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	558	0	06/27
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	682	0	06/26
846 P-501CLP2	Cloves Lakes Walking Path Rehab R005				
CO#: 08	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	06/26
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	09/25
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	12/25
CO#: 07	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	378	0	06/26
846 P-501CPTP	Corporal Thompson PK reconstruction				
CO#: 06	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/26
CO#: 07	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/26
846 P-501CRPL	**CPL. Thompson Park**				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	22-	0	01/26
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/26
CO#: DR IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35-	0	01/26
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	376	0	06/26
846 P-501FPFA	**Faber Park Rec. Center: Fire Alarm Reconstruction**				
IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/26
IFSP SU 660 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	10/25
CO#: 01 IFSP SU 660 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/26
846 P-501HPSP	**Heritage Park Skate Park Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/29
846 P-501LPFA	**Lyons Pool Rec. Center: Fire Alarm Reconstruction**				
IFSP SU 660 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/26
846 P-501MAHO	**Parks - Mahoney Playground Reconstruction**				
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	213	0	06/26
846 P-501MMRP	**Mariner's Marsh Remediation & Public Access**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	25	0	12/25
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	926	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	951	0	06/27
846 P-501NSES	**North Shore Esplanade Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/28
846 P-501SGDR	**St George Park Dog Run -Construction**				
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	09/25
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	246	0	06/29
846 P-501SKYL	**Skyline Playground Field Reconstruction**				
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	614	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	900	0	06/27
846 P-501WLKR	**WALKER PARK - PLAYGROUND RECONSTRUCTION**				
CO#: 06 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	09/25
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	12/25
CO#: 08 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	10	0	04/26
CO#: 09 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	438	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	588	0	06/28
846 P-502DNGN	**Dongan Playground Phase II: Playground/MPPA Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	50	0	10/25
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	15	0	04/26
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	379	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	396	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-502GBFA	**Greenbelt Rec. Center: Fire Alarm Reconstruction**				
CO#: 01 IFSP SU 660 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/26
846 P-502GBRE	**Greenbelt Recreation Center Basketball Cts RC**				
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	09/25
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	10/25
CO#: 05 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	02/26
CO#: 06 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/26
846 P-502MLPG	**Midland Playground Reconstruction**				
CO#: 06 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/26
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	113	0	06/28
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	141	0	06/27
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	379	0	06/28
846 P-502OBRF	**Ocean Breeze Athletic Center Roof**				
CO#: DR IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	8-	0	01/26
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	6,498	0	06/29
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	6,440	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6,573	0	06/31
846 P-502SHML	**Schmul Park Playground**				
CO#: 05 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	10/25
CO#: 06 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	02/26
CO#: 07 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/26
846 P-502WBBF	**Willowbrook Park Improvements**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	304	0	06/26
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,324	0	06/27
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,133	0	06/29
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/28
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,324	0	06/28
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,133	0	06/29
846 P-503AESP	**Aesop Park Playground Recon - Safety Surface**				
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	80	0	01/26
CO#: 08 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	420	0	06/27
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/26
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	05/26
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	796	0	06/28
846 P-503ANNA	**Annadale Green Reconstruction**				
CO#: 06 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/26
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/27
CO#: 02 IFSP 650 IFA	CONSTRUCTION SUPERVIS		50	0	10/25
CO#: 03 IFSP 650 IFA	CONSTRUCTION SUPERVIS		15	0	11/25
CO#: 04 IFSP 650 IFA	CONSTRUCTION SUPERVIS		75	0	12/25
CO#: 06 IFSP 650 IFA	CONSTRUCTION SUPERVIS		20	0	03/26
846 P-503BDPG	**Bloomingdale Park Playground Reconstruction**				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	678	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	678	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-503BHNC	Blue Heron Nature Center Parking Lot Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/29
846	P-503CHLP	Conference House LENAPE PARK SPRAY SHOWER				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	113	0	06/26
846	P-503CHRF	Conference House Roof and Exterior Restoration				
CO#: 03	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	10/25
CO#: 04	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	246	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/28
846	P-503GCPG	Greencroft Playgroud R089-122M				
CO#: 06	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 07	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/26
CO#: 08	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	386	0	06/28
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/25
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	01/26
CO#: 03	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/26
CO#: 04	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	04/26
CO#: 05	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	390	0	06/27
846	P-503LEMN	Lemon Creek Park- Reconstruction				
CO#: 03	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	09/25
846	P-503OWLH	Freshkills Park Owl Hollow Synthetic Turf Fields Reconstruct				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	584	0	06/27
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	584	0	06/29
846	P-503SNCS	Seaside Nature Pk PRB construction R145-119M				
CO#: 04	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	09/25
CO#: 08	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	09/25
CO#: 09	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/25
CO#: 10	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
CO#: 11	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/28
846	P-503TOTT	Tottenville Shoreline Protection - Staten Island				
CO#: 06	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	12/25
CO#: 07	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	280	0	06/27
CO#: 08	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,970	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/28
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,180	0	06/30
846	P-503WDHL	Woodhull Playground Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	270	0	06/28
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/30
846	P-503WLFP	Wolfe's Pond Park Playground Reconstruction & Pickleball				
CO#: 04	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 05	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/26
CO#: 06	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	950	0	06/28
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	960	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-503WPMO	Wolfe's Pond Park Maintenance and Operations Building				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/27
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/28
846	P-503WPPL	Wolfe's Pond Parking Lot - Parking Lot Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/29
846	P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA				
CO#: 05	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	174	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	01/26
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	264	0	06/26
846	P-6CGDWTR	Greenthumb - Installation of water service				
CO#: DR	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6-	0	11/25
846	P-6CNGEVC	CNG FUEL SITE DECOMM & ELE VEL CHARGING				
CO#: 02	IFDS 600	IFA DESIGN		30	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/26
846	P-6CPPRGW	Citywide Prefabricated Public Restroom Constructio				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/25
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	101	0	06/29
846	P-6CPSTR1	Citywide Procurement of Street Trees from Region 1 Renewal				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	622	0	06/31
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	622	0	06/31
846	P-6CWGLZ1	Citywide construction of facility glazing				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/29
846	P-6CWPAV1	Citywide Pavement Reconstruction within or adjacent to NYS R				
CO#: 05	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	89	0	02/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	01/26
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	259	0	06/26
846	P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/26
846	P-6CWRWXM	Recon of retaining walls at various Parks, Bronx & Manhattan				
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	10/25
CO#: 03	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26
846	P-6CWR22D	Citywide HVAC R22 Reconstruction CNYG-1721M				
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	12/25
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	01/26
CO#: 03	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	0	06/26
846	P-6CWSTF2	Citywide Synthetic Turf Limited Scope Reconstruction				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	12/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	876	0	06/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	01/26
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	03/26
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	773	0	06/26
846 P-6CWTEL1	Citywide Telecommunication New Service Installation				
CO#: 03 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	159	0	06/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	12/25
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	124	0	06/26
846 P-6DEERFE	Citywide - Deer Fencing - SI ,BX				
CO#: DR IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20-	0	01/26
CO#: 01 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	59	0	06/26
846 P-6EABTRD	BK&SI Emerald Ash Borer (EAB) Related Tree Removal CNYG-525M				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	675	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	675	0	06/27
846 P-6EABTRF	BX&MN Emerald Ash Borer (EAB) Related Tree Removal CNYG-625M				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	191	0	06/27
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	191	0	06/27
846 P-6ENVLP1	Citywide Facility Envelope Reconstruction				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,121	0	06/32
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,121	0	06/32
846 P-6FACD21	Citywide Facade Reconstruction CNYG-1421M				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	288	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	288	0	06/31
846 P-6FNCE01	GreenThumb Capital Fencing Work, Citywide				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	67	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	67	0	06/32
846 P-6GASBSI	Citywide Oil-to-Gas-Conversion CNYG-2120M				
IFDS DD 610 IFA DESIGN		DESIGN DURING CONSTRUCTIO	526	0	06/31
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	526	0	06/31
846 P-6GBPTMS	Citywide Grow Bag and Packaged Tree Procurement for in-house				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	61	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	61	0	06/26
846 P-6GMBXGI	Crotona Park Green Infrastructure Construction				
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	02/26
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/26
846 P-6GTGDN1	GreenThumb Gardens Irrigation Watershed Plan and EIS				
CO#: 02 IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5,890	0	06/26
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6,055	0	06/27
846 P-6IHOTPS	CAPITAL TREE PLANTING - OTPS				
IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	71	0	06/28
IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	71	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-6IHTPPS	**CAPITAL TREE PLANTING - PS**				
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	214	0	06/28
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	214	0	06/28
846 P-6MSHVAC	**Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M**				
CO#: 08 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	471	0	06/26
CO#: 04 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	12/25
CO#: 05 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	02/26
CO#: 06 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	377	0	06/26
846 P-6NRGF01	**NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA**				
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	135	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/26
846 P-6OLYMPL	**Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M**				
CO#: DR IFSP SU 651	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8-	0	11/25
846 P-6PAVCW1	**Citywide Pavement Reconstruction**				
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	01/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	01/26
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/26
846 P-6PAVESI	**Staten Island Pavement Reconstruction (SoGR) RG-120M**				
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	194	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	01/26
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	169	0	06/26
846 P-6PKPL24	**Bronx and Manhattan Park Tree Planting FY24**				
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	580	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	605	0	06/26
846 P-6PNYR39	**Reforestation Proc. FY23-28- BX, MN, QNS**				
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	49	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/26
846 P-6PNYR40	**Reforestation Proc. FY23-28- BK, Qns , SI**				
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/32
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/32
846 P-6PREFAB	**Compact Prefabricated PRBs for BX,QN,MN**				
CO#: DR IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	37-	0	02/26
CO#: 08 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/26
CO#: DR IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52-	0	02/26
CO#: 02 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	10/25
CO#: 03 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/26
846 P-6PREFA1	**Compact Prefabricated PRBs for BK & SI**				
CO#: DR IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	76-	0	02/26
CO#: DR IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48-	0	02/26
CO#: 02 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/26
CO#: 04 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-6RETW23	Citywide Retaining Wall Reconstruction				
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/26
846 P-6ROOF22	Citywide Roof Reconstruction				
CO#: 04 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/26
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/26
846 P-6SCACON	Spring Creek Access Construction				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,034	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,034	0	06/27
846 P-6SEAWAL	Citywide Seawall Reconstruction				
CO#: 05 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,578	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,811	0	06/28
846 P-6SECBOL	Parks Security Measures Citywide				
CO#: DR IFDS DD 610 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	36-	0	01/26
846 P-6SPCR15	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M				
CO#: 03 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	2,600	0	06/27
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,700	0	06/27
846 P-6SPT21A	Street Tree Planting -Sm. Pur. -Supervision				
IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,700	0	06/26
846 P-6STRUC2	Citywide Structural Systems Reconstruction CNYG-2619MA				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	137	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	147	0	06/26
846 P-6SUSTN1	Citywide Sustainability & Energy Utility Systems CNYG-319MA				
CO#: 07 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	98	0	06/26
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/26
846 P-6SWRC23	Bronx and Manhattan Tree-Damaged Sidewalk Recons FY23				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	652	0	06/32
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	652	0	06/32
846 P-6TCPOOL	Tottenville Park Pool and Claremont Park Pool Reconstruction				
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	75	0	01/26
CO#: 02 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	641	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	791	0	06/31
846 P-6TPR24A	Bronx & Manhattan Private Funding Tree Planting FY24				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	785	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	785	0	06/26
846 P-6TPR24B	Qns, Bklyn, SI Private Funding Tree Planting FY24				
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	785	0	06/26
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	785	0	06/26
846 P-6TREEP1	Procurement of Street Trees Region 1-CNYG-3916M				
CO#: 10 IFDS DD 601 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	2,010	0	06/26
IFSP SU 660 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,675	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-6TREEP2	Procurement of Street Trees Region 2-CNYG-4016M				
CO#: 06 IFDS DD 601	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/26
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M				
CO#: DR IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23-	0	11/25
846 P-6TRGRD1	Citywide Tree Guard Installation FY24				
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	124	0	06/26
CO#: DR IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6-	0	01/26
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/26
846 P-6TRS23A	Bronx & Manhattan Tree-Damaged Sidewalk Reconstruction FY23				
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	536	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	536	0	06/26
846 P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction				
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/26
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/26
846 SANDY1-10	Hammond Cove Marina X310-117M				
CO#: 02 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	684	0	06/26
846 SANDY1-11	Sandy: Pelham Bay Landfill Seawall X039-120M				
CO#: 01 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	878	0	06/26
846 SANDY1-12	Hart Island Shoreline Restore. (FEMA 428)				
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	12/25
CO#: 02 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	816	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	916	0	06/27
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3				
CO#: 02 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	797	0	06/26
CO#: 04 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	468	0	06/26
846 SANDY2-25	Abe Stark - Non-Boiler Repair				
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/25
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	226	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	391	0	06/28
846 SANDY2-28	Red Hook Recreation Center RC B126-121M				
CO#: 03 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	12/25
CO#: 04 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,045	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,310	0	06/27
846 SANDY2-30	Hudson River Yacht Club B406-122M				
CO#: 02 IFDS	600 IFA DESIGN		240	0	06/26
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS		288	0	06/26
846 SANDY2-31	Diamond Point Yacht Club B406-122M				
CO#: 02 IFDS	600 IFA DESIGN		190	0	06/26
IFSP	650 IFA CONSTRUCTION SUPERVIS		225	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 SANDY2-32	Paerdegat Squadron Yacht Club B406-122M				
CO#: 02 IFDS	600 IFA DESIGN		427	0	06/26
IFSP	650 IFA CONSTRUCTION SUPERVIS		477	0	06/26
846 SANDY2-33	Sandy - Midget Squadron Yacht Club B406-122M				
CO#: 02 IFDS	600 IFA DESIGN		315	0	06/26
IFSP	650 IFA CONSTRUCTION SUPERVIS		523	0	06/26
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope B406-521M				
CO#: 01 IFDS	600 IFA DESIGN		1,672	0	06/26
IFSP	650 IFA CONSTRUCTION SUPERVIS		1,682	0	06/27
846 SANDY2-37	SANDY-John Malone Community Center				
IFSP	650 IFA CONSTRUCTION SUPERVIS		297	0	06/26
846 SANDY2-39	Kaiser Park Conduit Reconstruction				
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/26
846 SANDY3-08	SANDY - PNP Battery Conservancy				
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/26
846 SANDY3-12	SANDY-Inwood Hill Nature Center M042-116MA1				
CO#: DR IFDS SU	610 IFA DESIGN	SUPERVISION OF CONSULTANT	78-	0	01/26
CO#: 01 IFDS SU	610 IFA DESIGN	SUPERVISION OF CONSULTANT	218	0	06/26
CO#: DR IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107-	0	01/26
CO#: 07 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	208	0	06/26
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)				
CO#: 02 IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	32	0	12/25
CO#: 03 IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	573	0	06/26
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays				
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/26
846 SANDY3-25	Sandy: Riverside Park Electrical Repairs CNYG-1920M				
CO#: 01 IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	288	0	06/26
846 SANDY3-26	Battery Park Spiral Fountain Conduit Reconstruction				
IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/26
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/26
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M				
CO#: 01 IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	576	0	06/26
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT				
CO#: 02 IFSP	650 IFA CONSTRUCTION SUPERVIS		100	0	06/26
CO#: 03 IFSP	650 IFA CONSTRUCTION SUPERVIS		105	0	06/26
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)				
CO#: DR IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	51-	0	03/26
CO#: DR IFSP SU	660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46-	0	03/26
CO#: 03 IFSP SU	660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	259	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 SANDY4-26	**World's Fair Marina Q099-218M**				
CO#: 04 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	370	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,894	0	06/26
846 SANDY4-27	**Little Bay Revetment**				
CO#: 02 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	51	0	06/26
846 SANDY4-29	**FMCP Electrical Repairs Q099-220M**				
CO#: 02 IFDS 610	IFA DESIGN		4,554	0	06/26
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9,370	0	06/28
846 SANDY4-37	**SANDY - Beach 88th Street Park Construction Q499-118M**				
CO#: 01 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/26
CO#: 03 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	12/25
CO#: 04 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	616	0	06/26
846 SANDY4-39	**SANDY - Rockaway Community Park Shoreline R/C Q371-119M**				
CO#: 05 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,501	0	06/26
846 SANDY4-44	**SANDY - Shorefront Parkway Park Amenities**				
CO#: DR IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	21-	0	11/25
CO#: DR IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35-	0	11/25
846 SANDY4-45	**SANDY - Thursby Basin Park Construction Q479-120M**				
CO#: 03 IFDS 610	IFA DESIGN		250	0	06/26
IFSP 650	IFA CONSTRUCTION SUPERVIS		1,639	0	06/26
846 SANDY4-46	**Joe Michael's Mile (Q012-120M)**				
CO#: 02 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	332	0	06/26
IFSP 650	IFA CONSTRUCTION SUPERVIS		401	0	06/26
846 SANDY4-48	**Bayswater Park Reconstruction-FEMA**				
CO#: 08 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	12/25
CO#: 09 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,928	0	06/26
CO#: 01 IFSP 650	IFA CONSTRUCTION SUPERVIS		5,219	0	06/26
846 SANDY4-49	**Bayswater Park Recons of Maint. & Operations-FEMA**				
CO#: 02 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	460	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,185	0	06/26
846 SANDY4-51	**Bayswater Park Public Rest Room Construction-FEMA**				
IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	12/25
CO#: 01 IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	618	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	703	0	06/26
846 SANDY4-52	**Beach 32nd Street Sport Field Conduit**				
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	06/26
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	193	0	06/28
846 SANDY4-53	**Flight 587 Memorial Plaza Conduit Reconstruction**				
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	SANDY4-55	SANDY Q479 Thursby Basin Park PRB Construction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	291	0	06/27
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	291	0	06/27
846	SANDY4-56	Sandy: Shore Front Parkway Sports Areas NYC4371				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	185	0	06/27
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	185	0	06/27
846	SANDY5-43	Lemon Creek Marina R079-120M				
CO#: 03	IFDS 610	IFA DESIGN		1,236	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,593	0	06/26
846	SANDY5-47	Midland Beach Bath House				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	06/27
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/27
846	SANDY5-51	South Beach Dolphin Fountain Conduit Reconstruction				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/26
846	SANDY5-54	Midland Beach Fishing Pier Parking Lot Conduit Recon.				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/26
846	SANDY5-55	Detective Russell Timoshenko Synthetic Turf Field				
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	101	0	06/26
846	SANDY5-56	Alice Austen Park Revetment Reconstruction (Hurricane Sandy)				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	147	0	06/26
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	185	0	06/26
846	SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan) Funding				
CO#: 02	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	193	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	671	0	06/26
846	SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M				
CO#: 05	IFDS DD 610	IFA DESIGN	DESIGN DURING CONSTRUCTIO	974	0	06/26
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,164	0	06/26
846	SAND4TREE	ESCR -Stormwater Greenstreets Construction- MG-421M				
CO#: 05	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	12/25
CO#: 06	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	93	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	553	0	06/26
846	SAND5TREE	Manhattan East Side Coastal Resiliency Sidewalk Bioswales Co				
CO#: 04	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	10/25
CO#: 05	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	119	0	06/26
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	604	0	06/26
846	SEED-BFNO	BMN: Bufano Park Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/30
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	SEED-BGDC	COY: Bathgate Playground and PRB Consultant Services				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	450	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/28
846	SEED-BRDY	BMN: Brady Playground (Bronx Park) Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	347	0	06/27
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	347	0	06/28
846	SEED-BRPR	BMN: Brady Playground (Bronx Park) Public Restroom Building				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	508	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	508	0	06/32
846	SEED-BRRC	COY: Recreation Center - Brookville				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,068	0	06/30
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,068	0	06/30
846	SEED-BTHG	COY: Bathgate Playground				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	10/25
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,325	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,405	0	06/27
846	SEED-CHPR	BMN: Castle Hill Playground Public Restroom Building				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	712	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/30
846	SEED-CSTL	BMN: Castle Hill Playground Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	347	0	06/32
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	347	0	06/32
846	SEED-DEAN	AAMUP: Dean Playground Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,575	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,575	0	06/28
846	SEED-EPPR	COY: Eastchester Playground PRB				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	657	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	657	0	06/32
846	SEED-GARI	COY: Garibaldi Playground				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	861	0	06/32
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	861	0	06/32
846	SEED-GPPR	COY: Garibaldi Playground Public Restroom Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	297	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	297	0	06/32
846	SEED-JFPR	AAMUP: James Forten Playground PRB Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	630	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	630	0	06/32
846	SEED-JFRT	AAMUP: James Forten Playground Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	720	0	06/28
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	720	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	SEED-JHNK	AAMUP: John Hancock Playground Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,160	0	06/28
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,160	0	06/30
846	SEED-JHPR	AAMUP: John Hancock Playground PRB Construction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	630	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	630	0	06/32
846	SEED-LPCG	AAMUP: Lefferts Place Community Garden Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/28
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/30
846	SEED-LPPR	BMN: Loreto Playground Public Restroom Building				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	508	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	508	0	06/32
846	SEED-LRTO	BMN: Loreto Playground Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/32
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32
846	SEED-MBCB	COY: Montbellier Cloudburst Hub				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,182	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,182	0	06/32
846	SEED-MCDP	COY: Macombs Dam Park Joseph Yancey Track and Field				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/32
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/32
846	SEED-MCGI	COY: McCarren Asphalt Green Infrastructure Project				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2,205	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,205	0	06/29
846	SEED-PBBL	BMN: Pelham Bay Park Ballfields 4 & 5 Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	461	0	06/28
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	461	0	06/28
846	SEED-PPLS	COY: Lakeshore Project in Prospect Park				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,800	0	06/32
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,800	0	06/32
846	SEED-PTMC	AAMUP: Potomac Playground Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,410	0	06/28
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,410	0	06/30
846	SEED-PTPR	AAMUP: Potomac Playground PRB Demo & Construction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	510	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	510	0	06/32
846	SEED-RNZI	COY: Rienzi Playground				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	SEED-ROYW	COY: Existing Roy Wilkins Community Center				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,027	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,027	0	06/28
846	SEED-RZPR	COY: Rienzi Playground Public Restroom Building				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	597	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	597	0	06/27
846	SEED-SAPG	Catalytic: CPI ph 3: St Andrew's Playground				
CO#: 04	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/25
CO#: 05	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,900	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,449	0	06/28
846	SEED-TPPR	BMN: Taylor Playground Public Restroom Building				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	508	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	508	0	06/32
846	SEED-TYLR	BMN: Taylor Playground Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28
846	SEED-VAPG	BMN: Virginia Playground Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28
846	SEED-VPPR	BMN: Virginia Playground Public Restroom Building				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	508	0	06/29
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	508	0	06/32
850	HWX411	Bus Stops Under the El: White Plains Rd and Mace Ave, HED599				
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/26
850	P-1HARTIS	Hart Island				
	IFDS DD 680	IFA DESIGN	DESIGN DURING CONSTRUCTIO	700	0	07/26
	IFSP SU 690	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	07/26
850	P-108KHC1	Kingsbridge Heights Community Center Roof Reconstruction				
	IFDS 600	IFA DESIGN		301	0	06/26
	IFSP 700	IFA CONSTRUCTION SUPERVIS		359	0	06/28
850	P-108VCCS	Van Cortlandt Park - Construction of a new restroom				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	05/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	10/27
850	P-216BVRC	Brownsville Recreation Center Demolition and Reconstruction				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25,320	0	06/33
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25,320	0	06/33
850	P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB				
CO#: 03	IFDS 600	IFA DESIGN		40	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	744	0	06/26
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850	P-303ERPR	East River Park Fireboat House PRB				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	417	0	06/30
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	417	0	06/30
850	P-303ERP4	East River Park Fireboat Wet Floodproofing				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	739	0	06/28
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	739	0	06/29
850	P-308RPCS	Ruppert Park PRB				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	09/26
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	09/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/27
850	P-4DSTG06	Kissena Park Velodrome Conn- Destination Greenways				
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	938	0	06/27
850	P-4FTTOTE	FT. TOTTEN ELEVATORS Q458-NEW				
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	12/25
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	03/27
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	608	0	06/27
850	P-4QNHSR1	Queens Historical Society Construction and Renovation to DDC				
	IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	700	0	08/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	04/27
850	P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,938	0	06/26
850	P-412RWR1	Roy Wilkins Recreation Center				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,000	0	06/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,000	0	06/28
850	P-413SCS1	Brookville Park - Cons. PRB				
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	304	0	12/26
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	12/26
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	10/26
850	SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction DB				
CO#: 05	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	01/26
CO#: 06	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/26

BUDGET LINE: P-KN510 FMS #: 846 K51 NEW YORK RESTORATION PROJECT (NYRP)
AVAILABLE BALANCE AS OF: 02/28/26 $75,822.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $174,178.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		76		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	P-2BRPLAZ		NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS			
	CONS	001	CONSTRUCTION	76	0	06/28

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/26 $2,796,815.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,685,177.39 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $46,914,316.70 (CITY) $250,000.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			960	544
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			2,500					99-		457		45	2,903
FORCST(C)			2,500					99-				45	2,446
ACTUAL(C)			2,500					99-					2,401
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-2PWPADT		Power Memorial Plgd. Phase 2 Reconstruction			
	CONS	GE 310	CONSTRUCTION GENERAL	60	0	06/29
846	P-200BNDC		PPA- RC Prospect Park Bandshell Construction B073-515M			
	CONS	310	CONSTRUCTION	85	0	06/30
846	P-200HPPP		PPA - Harmony Playground Improvements B073-119M			
	CONS	307	CONSTRUCTION	223	0	06/30
	CONS	308	CONSTRUCTION	90	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
CONS	309 CONSTRUCTION			47	0	06/30
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M					
CO#: 07 CONS	GE 350 CONSTRUCTION	GENERAL		99	0	06/30
CO#: 08 CONS	GE 350 CONSTRUCTION	GENERAL		99-	0	02/26
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M					
CONS	455 CONSTRUCTION			457	0	04/26
846 P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M					
CONS	GE 400 CONSTRUCTION	GENERAL		2,500	0	09/25
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M					
DSGN	200 DESIGN			74	0	06/29
DSGN	210 DESIGN			8	0	06/29
CONS	250 CONSTRUCTION			318	0	06/29
846 P-200WLCS	PPA - Willink Public Rest Room Children's Corner					
DSGN	330 DESIGN			45	0	06/26
846 P-214RIDE	PPA - Riding Ring Construction B073-421M					
CONS	GE 140 CONSTRUCTION	GENERAL		500	0	06/29

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN

AVAILABLE BALANCE AS OF: 02/28/26	$52,938,123.67 (CITY)	$1.06 (NON-CITY)	
CONTRACT LIABILITY:	$6,065,593.59 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$146,764,232.07 (CITY)	$548,024.19 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	4,575				(C)	5,075	550	20,950	27,508
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)	80-*	385	2,190	884-*			53	325		12		1,277	3,278
FORCST(C)	80-*	385	2,190	884-*			53	325				1,277	3,266
ACTUAL(C)	80-*	384	2,190	884-*			53	325					1,988
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
801 P-208BRSK	Brower Pk Skate Pk B012					
SVCS	403 SERVICES			5	0	06/26
801 P-209MTPP	Mount Prospect Park Improvements					
CNSP	311 CONSTRUCTION SUPERVISION			217	0	06/26
CO#: A1 CNSP	311 CONSTRUCTION SUPERVISION			745	0	09/25
SVCS	312 SERVICES			5	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	P-213CONS		FA-Seaside Park&Community Arts Center (CI Amphthtr)Dsgn&Cons				
	DSGN	001	DESIGN		101	0	06/29
801	P-213EQUP		FA-Seaside Park&Community Arts Center (CI Amphitheater) Equp				
	DSGN	001	DESIGN		1	0	06/29
801	P-215SHBS		Sheepshead Bay Shoreline Infrastructure Reconstruction				
	CONS	GE 310	CONSTRUCTION	GENERAL	500	0	06/27
841	P-2ASPHLT		Breukelen & Dr. John's PlGD Asphalt MPPA repaving				
	CONS	110	CONSTRUCTION		1,000	0	06/26
846	P-2BKHQLV		NYC PARKS - BROOKLYN HQ LITCHFIELD VILLA: RENOVATIONS TO BR				
	CONS	001	CONSTRUCTION		1,000	0	06/30
846	P-2BWCC05		MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)				
CO#: RR	CONS	GE 100	CONSTRUCTION	GENERAL	58	0	06/30
846	P-2BWCC09		RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M				
CO#: DR	CONS	GE 130	CONSTRUCTION	GENERAL	79-	0	08/25
CO#: RR	CONS	GE 130	CONSTRUCTION	GENERAL	79	0	06/30
846	P-2DSTG03		AMER VET. MEM PIER VERRAZZANO BRDG B082-123M				
	CONS	GE 300	CONSTRUCTION	GENERAL	1,000	0	06/29
846	P-2GRNTHB		Green Thumb Irrigation systems (Brooklyn)				
CO#: DR	CONS	300	CONSTRUCTION		556-	0	10/25
CO#: RR	CONS	300	CONSTRUCTION		458	0	06/30
CO#: 44	CONS	300	CONSTRUCTION		98	0	02/26
	CONS	301	CONSTRUCTION		8	0	06/30
CO#: DR	CONS	GE 305	CONSTRUCTION	GENERAL	89-	0	10/25
CO#: RR	CONS	GE 305	CONSTRUCTION	GENERAL	89	0	06/30
	CONS	400	CONSTRUCTION		100	0	02/26
CO#: 77	CONS	400	CONSTRUCTION		415	0	06/30
	CONS	405	CONSTRUCTION		358	0	06/30
CO#: 44	CONS	405	CONSTRUCTION		127	0	02/26
846	P-2JRCOUR		Jackie Robinson Playground & Adult Fitness				
	CONS	001	CONSTRUCTION		4,000	0	06/29
846	P-2LNCON		PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN				
	CONS	001	CONSTRUCTION		2,656	0	06/29
	CONS	105	CONSTRUCTION		1,000	0	06/29
	CONS	400	CONSTRUCTION		32	0	06/29
846	P-2PLGR9E		RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M				
CO#: RR	DSGN	CD 050	DESIGN	COMPLETE DESIGN	3	0	06/30
846	P-2PWBFTG		PWOB- Fort Greene (B032-117M)				
	CONS	330	CONSTRUCTION		2,067	0	06/29
846	P-2PWPADT		Power Memorial Plgd. Phase 2 Reconstruction				
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	586	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS	GE 305	CONSTRUCTION	GENERAL	1,243	0	06/29
CONS	400	CONSTRUCTION		526	0	06/29
846	P-2TRS27A	Brooklyn Street Tree Planting FY27 - Community Boards 6, 13				
CONS	361	CONSTRUCTION		75	0	06/27
846	P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M				
CONS	GE 317	CONSTRUCTION	GENERAL	867	0	09/25
846	P-200PPTS	Prospect Park Third Street Reconstruction				
CONS	GE 360	CONSTRUCTION	GENERAL	238	0	06/29
846	P-200ZO17	PPZ- Building D Dome Restoration				
CONS	105	CONSTRUCTION		175	0	06/30
846	P-201ROEB	Roebling Playground Expansion and Renovation				
CONS	GE 305	CONSTRUCTION	GENERAL	2,000	0	06/30
846	P-202CBPK	COMMODORE BARRY PARK (B021-119M)				
CONS	GE 350	CONSTRUCTION	GENERAL	550	0	06/28
846	P-202CLOT	Columbus Park - Transformation of The Judge's Parking Lot				
CONS	GE 370	CONSTRUCTION	GENERAL	8,000	0	06/30
846	P-202WPDR	Washington Park Dog Run B111-118M				
CONS	251	CONSTRUCTION		23	0	06/30
846	P-202018A	Brooklyn Bridge Park BG-38150-104M				
CONS	906	CONSTRUCTION		500	0	06/30
846	P-203HPUP	CPI: Harmony Park Reconstruction				
DSGN	100	DESIGN		50	0	06/26
846	P-203HVKP	Herbert Von King Park dog run renovations				
CONS	405	CONSTRUCTION		650	0	06/29
846	P-203RBP1	Raymond Bush Playground Renovations Phase I				
CONS	350	CONSTRUCTION		3,000	0	06/30
846	P-203SBIP	Eleanor Roosevelt Playground Reconstruction				
DSGN	CD 100	DESIGN	COMPLETE DESIGN	500	0	06/29
CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/29
CONS	GE 300	CONSTRUCTION	GENERAL	580	0	06/29
CONS	400	CONSTRUCTION		3,420	0	06/29
CONS	405	CONSTRUCTION		350	0	06/29
846	P-203SHAB	NYC PARKS - EL SHABAZZ PLAYGROUND: FULL RECONSTRUCTION OF P				
CONS	100	CONSTRUCTION		4,500	0	06/27
846	P-206ICKE	Harold Ickes Playground PH 1 B210H-118M				
CO#: RR DSGN	300	DESIGN		12	0	06/30
CONS	306	CONSTRUCTION		183	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846 P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)					
CONS	404 CONSTRUCTION			5	0	08/25
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M					
CO#: RR DSGN CD	115 DESIGN		COMPLETE DESIGN	3	0	06/30
846 P-208K11E	St. John's Recreation Center - PRB (B245-111M)					
CO#: RR SVCS	136 SERVICES			1	0	06/30
846 P-208LTCS	Lincoln Terrace- Field House Construction B054-115M					
CONS GE	472 CONSTRUCTION		GENERAL	28	0	08/25
CONS GE	480 CONSTRUCTION		GENERAL	378	0	06/30
CONS GE	490 CONSTRUCTION		GENERAL	341	0	06/30
CO#: 01 CONS GE	490 CONSTRUCTION		GENERAL	378	0	08/25
CONS GE	500 CONSTRUCTION		GENERAL	273	0	06/30
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)					
CONS	205 CONSTRUCTION			75	0	06/30
CONS	210 CONSTRUCTION			1	0	06/30
846 P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M					
CNSP SU	260 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	124	0	06/30
CONS	400 CONSTRUCTION			126	0	06/30
846 P-213WEST	West Playground PRB B252-115M					
CONS	130 CONSTRUCTION			53	0	08/25
CONS	135 CONSTRUCTION			7	0	10/25
CO#: 01 CONS	135 CONSTRUCTION			53	0	01/26
CONS	140 CONSTRUCTION			359	0	06/30
CONS	204 CONSTRUCTION			4	0	06/30
846 P-214UMMA	Umma Park & Plg Reconstruction					
CNSP SU	260 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	268	0	06/30
CONS	310 CONSTRUCTION			582	0	06/30
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M					
CO#: D1 CONS GE	100 CONSTRUCTION		GENERAL	80-	0	07/25
CO#: R1 CONS GE	100 CONSTRUCTION		GENERAL	80	0	06/30
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M					
CONS GE	171 CONSTRUCTION		GENERAL	12	0	04/26
CO#: 01 CONS GE	171 CONSTRUCTION		GENERAL	163	0	06/30
CONS GE	185 CONSTRUCTION		GENERAL	315	0	06/30
846 P-218BKBF	CPI: Breukelen Ball Fields Renovations (Phase I)					
CONS	305 CONSTRUCTION			1,500	0	06/30
846 P-218BPLG	Bildersee plgd-new plgd and ph2					
CONS	300 CONSTRUCTION			763	0	06/30
CONS	305 CONSTRUCTION			1,000	0	06/30
DSGN	310 DESIGN			237	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-218CPBF	Canarsie Park Ball Field Renovation			
CONS	500 CONSTRUCTION	2,000	0	06/30
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M			
CO#: DR CONS GE	100 CONSTRUCTION GENERAL	187-	0	10/25
CO#: RR CONS GE	100 CONSTRUCTION GENERAL	187	0	06/30
CO#: DR CONS GE	210 CONSTRUCTION GENERAL	59-	0	10/25
CO#: RR CONS GE	210 CONSTRUCTION GENERAL	59	0	06/30
CONS	211 CONSTRUCTION	308	0	06/30
846 P-218MPPG	Marine Park Playground - Recon. of Playground 278 B057-220M			
CONS	310 CONSTRUCTION	1,000	0	06/29
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA			
CONS	305 CONSTRUCTION	578	0	09/25
846 P-6SEAWAL	Citywide Seawall Reconstruction			
CONS	340 CONSTRUCTION	500	0	06/29
846 SEED-MCGI	COY: McCarren Asphalt Green Infrastructure Project			
CONS	310 CONSTRUCTION	2,000	0	06/30

BUDGET LINE: P-MN510 FMS #: 846 A01 NEW YORK RESTORATION PROJECT (NYRP)
AVAILABLE BALANCE AS OF: 02/28/26 $14,610.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $183,390.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $190,000.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
					(C)		15		
					(N)				

COMMITMENT PLAN FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-3RODGRD	NYRP- Rodale Pleassant Park Community Garden, Manhattan			
CONS	300 CONSTRUCTION	15	0	06/28

BUDGET LINE: P-M094 FMS #: 846 M94 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA
AVAILABLE BALANCE AS OF: 02/28/26 $125.05 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $85,120.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $402,045.95 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	10		4		74								88
FORCST(C)	10		4		74								88
ACTUAL(C)	10		4		74								88
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-312MJMR	Morris Jumel mansion - exterior renovation			
CONS	340 CONSTRUCTION	10	0	07/25
CONS	341 CONSTRUCTION	4	0	09/25
CO#: 01 CONS	341 CONSTRUCTION	74	0	11/25

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
AVAILABLE BALANCE AS OF: 02/28/26 $25,455,790.11 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,541,158.12 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $57,353,580.52 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)	1,500				(C)	1,500	600	11,512	10,564
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		1,875	31-	148-	828		85-	38-				1,720	4,121
FORCST(C)		1,875	31-	148-	828		85-	38-				1,720	4,121
ACTUAL(C)		1,875	31-	148-	828		85-	38-					2,401
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3ASGRSU	ASPHALT GREEN: CONSTRUCTION OF SUNDIAL PLAZA			
CONS	100 CONSTRUCTION	300	0	06/30
846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD			
CONS GE	320 CONSTRUCTION GENERAL	257	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846	P-3CENDLC	Central Park Delacorte Theater Restrooms					
	CONS	200 CONSTRUCTION			500	0	08/25
846	P-3CENHMP	CENTRAL PARK CONSERVANCY-HARLEM MEER RENO					
	CONS	100 CONSTRUCTION			1,200	0	08/25
846	P-3CENHMW	Central Park North End Recirculation System Construction					
	CONS	GE 310 CONSTRUCTION		GENERAL	250	0	06/27
846	P-3CENTHM	Central Park Harlem Meer Shoreline & Boardwalk Restoration					
	CONS	846 CONSTRUCTION			1,000	0	06/30
846	P-3CENTRL	Central Park - Roller Skating Park Repaving, Manhattan					
	CONS	110 CONSTRUCTION			5	0	06/30
846	P-3CPISNS	CPI Ph 3 -St. Nicholas Playground South Reconstruction					
	CONS	GE 320 CONSTRUCTION		GENERAL	1,240	0	06/29
846	P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M					
	CONS	300 CONSTRUCTION			1,000	0	06/29
846	P-3HLELV1	FRIENDS OF THE HIGHLINE-ELEVATOR MODERNIZATION					
	EQFN	100 EQUIPMENT AND FURNITURE			375	0	06/30
846	P-3HLGATE	High Line Safety and Accessibility Improvements					
	CONS	001 CONSTRUCTION			225	0	06/30
	EQFN	100 EQUIPMENT AND FURNITURE			250	0	06/30
846	P-3HLNERP	FRIENDS OF THE HIGH LINE: HIGH LINE REPAIRS					
	CONS	100 CONSTRUCTION			100	0	06/30
846	P-3HLSNKN	FHL: High Line Sunken Overlook Stairs Reconstruction					
	CONS	301 CONSTRUCTION			250	0	06/27
846	P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness					
	CONS	320 CONSTRUCTION			11	0	06/30
846	P-3HRPLIT	HRPT PARK LIGHTING ENHANCEMNT					
	CONS	100 CONSTRUCTION			150	0	06/30
846	P-3ISAAC	Stanley Isaacs Playground Reconstruction					
	CONS	100 CONSTRUCTION			200	0	06/30
846	P-3MORNHR	MORNINGSIDE PARK HANDRAILS					
	CONS	320 CONSTRUCTION			40	0	06/30
846	P-3PHILSQ	M021-124M A. Philip Randolph Square Reconstruction Manhattan					
	CONS	110 CONSTRUCTION			76	0	06/29
	CONS	GE 115 CONSTRUCTION		GENERAL	520	0	06/29
	CONS	GE 116 CONSTRUCTION		GENERAL	320	0	06/29
846	P-3PL14A6	Ruppert Park Reconstruction					
	CONS	400 CONSTRUCTION			100	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-3PS155M	PS155M Playground , Manhattan				
	CONS	145 CONSTRUCTION		155	0	06/30
	CONS	200 CONSTRUCTION		327	0	06/30
	CONS	250 CONSTRUCTION		265	0	06/30
	CONS GE	310 CONSTRUCTION	GENERAL	1	0	06/30
	CONS GE	330 CONSTRUCTION	GENERAL	1	0	06/30
846	P-3RANDSC	Randall's Island Sunken Garden Connector				
	CONS GE	200 CONSTRUCTION	GENERAL	225	0	06/29
846	P-3RANDVC	RANDALL'S ISLAND VISITOR CENTER				
	CONS	100 CONSTRUCTION		239	0	06/30
846	P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON				
	CONS	001 CONSTRUCTION		200	0	06/30
846	P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan				
	CONS	320 CONSTRUCTION		506	0	06/30
846	P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA				
CO#: RR	CONS	300 CONSTRUCTION		2	0	06/30
846	P-3SHRMRW	ROW NEW YORK: SHERMAN CREEK FLOATING DOCK AND GANGWAY				
	CONS	001 CONSTRUCTION		150	0	06/30
846	P-3SOHAGS	Green Street Fencing - Amsterdam Ave and 126th St.				
CO#: DR	CONS	300 CONSTRUCTION		38-	0	02/26
CO#: RR	CONS	300 CONSTRUCTION		38	0	06/30
846	P-3SYCAMO	24 Sycamores Playground: Handball Court Renovation				
	CONS	001 CONSTRUCTION		200	0	06/29
846	P-3TRE27A	Manhattan Tree Planting FY27 CBs 1-12				
	CONS GE	350 CONSTRUCTION	GENERAL	100	0	06/26
846	P-300FDCG	Frederick Douglass Boulevard Community Garden Restoration				
	CONS	200 CONSTRUCTION		12	0	06/30
846	P-300ZOO7	CPZ RED PANDA REFURBISHMENT				
CO#: DR	CONS	200 CONSTRUCTION		145-	0	10/25
CO#: RR	CONS	200 CONSTRUCTION		145	0	06/30
846	P-301BPOC	Battery Park Office convert to PRB M005				
	CONS	500 CONSTRUCTION		500	0	06/29
846	P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218				
CO#: DD	CONS	500 CONSTRUCTION		31-	0	09/25
CO#: RR	CONS	500 CONSTRUCTION		31	0	06/30
846	P-302HLUP	High Line PRB Reconstruction and Visitor Monitoring System				
	CONS	305 CONSTRUCTION		250	0	06/30

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-302HUHO		DEP shaft site 28B - Hudson and West Houston				
	CNSP	200	CONSTRUCTION SUPERVISION		340	0	06/26
	SVCS	250	SERVICES		30	0	06/26
	CONS GE	300	CONSTRUCTION	GENERAL	1,063	0	06/26
	CONS	410	CONSTRUCTION		187	0	06/26
846	P-302MERH		MERCHANT'S HOUSE MUSEUM INTERIOR RENOVATION				
	CONS	100	CONSTRUCTION		1,000	0	06/27
846	P-302PI51		Hudson River Park Pier 51 Playground Reconstruction				
	CONS	100	CONSTRUCTION		250	0	06/30
846	P-302P46T		Hudson River Park Trust Pier 46 Turf Replacement				
	CONS GE	320	CONSTRUCTION	GENERAL	175	0	08/25
846	P-303CAPJ		Captain Jacob Joseph Playground Dog Run Construction - Const				
	CONS GE	305	CONSTRUCTION	GENERAL	700	0	06/29
846	P-303CRH2		Corlears Hook Playground, Manhattan				
	CONS	150	CONSTRUCTION		550	0	06/30
846	P-303LGPK		CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				
	CONS GE	317	CONSTRUCTION	GENERAL	1	0	06/30
846	P-303SDRP		Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				
	CNSP SU	310	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	419	0	06/29
	SVCS	320	SERVICES		390	0	06/29
	CONS GE	355	CONSTRUCTION	GENERAL	272	0	06/29
	CONS	400	CONSTRUCTION		419	0	06/29
846	P-304PENN		Penn South Playground, Manhattan				
	CNSP	220	CONSTRUCTION SUPERVISION		100	0	06/30
846	P-305USP1		Union Square Park Plumbing, Drainage Systems, Interior Paths				
	CONS GE	300	CONSTRUCTION	GENERAL	400	0	06/30
846	P-306APMU		Albano Playground Handball Court Multi-use Conve M265-117M				
	CONS GE	331	CONSTRUCTION	GENERAL	238	0	06/30
846	P-306ASLV		Asser Levy Recreation Center				
	CONS	310	CONSTRUCTION		200	0	06/29
846	P-306DAGP		Dag Hammarskjold Plaza Phase II Reconstruction				
	CONS	001	CONSTRUCTION		250	0	06/28
	CONS	310	CONSTRUCTION		250	0	06/28
846	P-307RIVR		Riverside Park River Run Playground Reconstruction				
	CONS	100	CONSTRUCTION		200	0	06/29
846	P-307SAPO		MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				
CO#: DD	CONS	400	CONSTRUCTION		53-	0	10/25
CO#: RR	CONS	400	CONSTRUCTION		53	0	06/30
	CONS	420	CONSTRUCTION		29	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846	P-307TDRV	Theodore Roosevelt Park- Dog run noise Reduction					
	CONS	GE 300 CONSTRUCTION		GENERAL	200	0	06/30
846	P-308CSPG	Carl Schurz Playground Reconstruction					
CO#: DR	CONS	GE 310 CONSTRUCTION		GENERAL	85-	0	01/26
CO#: RR	CONS	GE 310 CONSTRUCTION		GENERAL	85	0	06/30
846	P-308FFCA	FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F					
	CONS	200 CONSTRUCTION			75	0	06/30
846	P-309AHAM	Alexander Hamilton Plg Basketball Renovation M041-121M					
	CNSP	200 CONSTRUCTION SUPERVISION			100	0	06/30
	SVCS	215 SERVICES			77	0	06/30
	CONS	320 CONSTRUCTION			155	0	06/30
846	P-309NICH	Saint Nicholas Park - Playground - Playground Reconstruction					
	CONS	GE 305 CONSTRUCTION		GENERAL	1,000	0	06/29
846	P-309PG12	Playground One Twenty Five CXXV Reconstruction					
	DSGN	CD 100 DESIGN		COMPLETE DESIGN	50	0	06/30
	CNSP	SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	50	0	06/30
	CONS	GE 300 CONSTRUCTION		GENERAL	350	0	06/30
	CONS	400 CONSTRUCTION			50	0	06/30
846	P-310JRPG	JACKIE ROBINSON PARK GREEN 2 GREENER INITIATIVE					
	CONS	305 CONSTRUCTION			1,201	0	06/29
	CONS	310 CONSTRUCTION			2,300	0	06/29
846	P-311RIFL	RANDALL'S ISLAND PARK FIELD LIGHTING					
	CONS	300 CONSTRUCTION			250	0	06/30
846	P-311RIWR	Randall's Island - Waterfront Revitalization Program					
	CONS	GE 315 CONSTRUCTION		GENERAL	330	0	06/29
846	P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION					
	CONS	300 CONSTRUCTION			1,000	0	06/30
846	P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC.					
	EQFN	001 EQUIPMENT AND FURNITURE			50	0	10/25
846	P-312MJCR	MORRIS JUMEL MANSION--COLUMNS RESTORATION					
	CONS	320 CONSTRUCTION			500	0	06/30
846	P-312MJMR	Morris Jumel mansion - exterior renovation					
	CONS	201 CONSTRUCTION			828	0	11/25
846	P-313SWCM	Swedish Cottage Marionette Theatre Capital Renovation					
	CONS	301 CONSTRUCTION			200	0	06/30
	CONS	302 CONSTRUCTION			250	0	06/30
	CONS	GE 306 CONSTRUCTION		GENERAL	250	0	06/30
846	P-6PBBP15	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M					
CO#: RR	CONS	GE 313 CONSTRUCTION		GENERAL	66	0	06/30

BUDGET LINE: P-M380 FMS #: 846 M05 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.
AVAILABLE BALANCE AS OF: 02/28/26 $24,136.31 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $354.55 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,581,392.14 (CITY) $5,000.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				14
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA			
CONS	320 CONSTRUCTION	8	0	06/30
CONS	325 CONSTRUCTION	6	0	06/30

BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/26 $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 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												15	15
FORCST(C)												15	15
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3BWWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M			
CONS	350 CONSTRUCTION	15	0	06/26

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT
AVAILABLE BALANCE AS OF: 02/28/26 $119,292.27 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $58,452.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $48,617,737.46 (CITY) $65,000.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				104
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				
CO#: 01 CONS GE 350	CONSTRUCTION	GENERAL	67	0	06/30
CONS GE 403	CONSTRUCTION	GENERAL	37	0	06/30

BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK
AVAILABLE BALANCE AS OF: 02/28/26 $5,079.89 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $125.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,480,072.11 (CITY) $326,177.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				1
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				
CO#: 01 CONS GE 297	CONSTRUCTION	GENERAL	1	0	06/30

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS
AVAILABLE BALANCE AS OF: 02/28/26 $715,573.30 (CITY) $.52 (NON-CITY)
CONTRACT LIABILITY: $136,778.41 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,536,505.15 (CITY) $768,212.48 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)				701
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-4BC94S1	Beach 94th Street Performance Space Cons. Q163-418M			
CO#: AA	CONS	310 CONSTRUCTION	1	0	06/30
846	P-4SHREAC	Shorefront Parkway Adventure Course Q163-218M			
	CONS	GE 310 CONSTRUCTION GENERAL	84	0	06/30
846	P-4SHREDP	Shorefront Parkway Dog Run Cons. Q163-118M			
	CONS	310 CONSTRUCTION	19	0	06/30
	CNSP	350 CONSTRUCTION SUPERVISION	5	0	06/30
846	P-4SHREPG	Shorefront Tot Playground and Plaza Area Q163-318M			
	CONS	312 CONSTRUCTION	124	0	06/30
	CONS	313 CONSTRUCTION	76	0	06/30
	CNSP	350 CONSTRUCTION SUPERVISION	36	0	06/30
846	P-4SHRESA	Shorefront Parkway Park Amenities Q163-120M			
	CONS	GE 300 CONSTRUCTION GENERAL	54	0	06/30
	CONS	GE 400 CONSTRUCTION GENERAL	41	0	06/30
846	P-4SHRESF	Shorefront Parkway Multi-Purpose Sports Field Cons Q163-618M			
	DSGN	300 DESIGN	54	0	06/30
	CONS	321 CONSTRUCTION	60	0	06/30
846	P-414LABY	Shorefront Labyrinth and Seating Area Q163-518M			
	CONS	330 CONSTRUCTION	1	0	06/30
	CONS	351 CONSTRUCTION	146	0	06/30

BUDGET LINE: P-Q125 FMS #: 846 Q25 MAFERA PARK RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 02/28/26	$688,779.81 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,242,982.19 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)			500	
APPROPRIATIONS (N)				

COMMITMENT PLAN

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-405MPPG	Mafera Park--Playground Renovation			
CONS	100 CONSTRUCTION	500	0	06/29

BUDGET LINE: P-Q126 FMS #: 846 Q26 FRANK GOLDEN PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/28/26	$33,325.52 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,506,674.48 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)				35
APPROPRIATIONS (N)				

COMMITMENT PLAN

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M			
CO#: RR DSGN	311 DESIGN	11	0	06/30
CO#: RR DSGN	312 DESIGN	4	0	06/30
CO#: RR CONS GE	319 CONSTRUCTION GENERAL	1	0	06/30
CO#: RR CONS GE	320 CONSTRUCTION GENERAL	9	0	06/30
CO#: RR CONS	326 CONSTRUCTION	1	0	06/30
CO#: RR CONS	341 CONSTRUCTION	9	0	06/30

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
AVAILABLE BALANCE AS OF: 02/28/26 $113,416,879.36 (CITY) $.53 (NON-CITY)
CONTRACT LIABILITY: $15,438,481.07 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $192,437,883.19 (CITY) $82,238.47 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	24,125	975			(C)	21,009	6,679	31,555	64,872
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)	49-	15	47-	234-	2,347	313-	167	350	1,044			5,715	8,995
FORCST(C)	49-	15	47-	234-	2,347	313-	167	350				4,684	6,920
ACTUAL(C)	49-	15	47-	234-	2,347	313-	167	350					2,235
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 ECODOCKHC	ECO-DOCK AT HALLETS COVE				
CONS	004 CONSTRUCTION		26	0	06/35
CONS	005 CONSTRUCTION		55	0	06/35
CONS	006 CONSTRUCTION		37	0	06/35
801 P-410BYR1	Edward Byrne Park Playground PRB				
CONS GE 300	CONSTRUCTION	GENERAL	1,044	0	03/26
CO#: A1 CONS GE 300	CONSTRUCTION	GENERAL	847	0	11/25
CNSP GE 303	CONSTRUCTION SUPERVISION	GENERAL	1,031	0	06/26
CO#: 01 CNSP GE 303	CONSTRUCTION SUPERVISION	GENERAL	72	0	06/27
801 PCEMETERY	FA - GJDC Prospect Cemetery Chapel				
CONS	005 CONSTRUCTION		11	0	06/27
846 P-4BRNKHF	Brinckerhoff Cemetery Acquisition				
SITE AQ 360	SITE	ACQUISITION	144	0	06/30
846 P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND				
CONS	101 CONSTRUCTION		1,500	0	11/25
846 P-4CPSLIT	College Point Sports Park - New Lighting				
CONS	331 CONSTRUCTION		978	0	06/30
846 P-4DELGRP	DELPHIN H. GREENE PLAYGROUND RENOVATION				
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	558	0	06/29
CONS GE 305	CONSTRUCTION	GENERAL	2,776	0	06/29
CONS	400 CONSTRUCTION		666	0	06/29
846 P-4FITZPG	FITZGERALD PLAYGROUND				
CONS	105 CONSTRUCTION		1,056	0	06/29
CONS	305 CONSTRUCTION		644	0	06/30
846 P-4FMPFAC	FMCP Playground for All Children Upgrades				
CONS	100 CONSTRUCTION		17,500	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-4FRDJPU	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M				
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	364	0	06/29
	CONS GE 305	CONSTRUCTION	GENERAL	1,636	0	06/29
846	P-4FRKPOL	Far Rockaway Pool & POA				
	CONS 321	CONSTRUCTION		26,000	0	06/30
846	P-4FRNOCP	CPI PH3: FRANK D. O'CONNOR PLAYGROUND RENOVATION				
	CONS GE 300	CONSTRUCTION	GENERAL	1,000	0	06/29
846	P-4GAT0R	Citywide Lifeguard Beach Gator Purchases				
	EQFN 100	EQUIPMENT AND FURNITURE		54	0	06/26
846	P-4GRST21	Greenstreets - Queens				
	CONS GE 315	CONSTRUCTION	GENERAL	47	0	10/25
	CONS 316	CONSTRUCTION		264	0	06/30
846	P-4HCHAND	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING				
	CONS 105	CONSTRUCTION		134	0	06/30
846	P-4IDLETB	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK				
	CONS 300	CONSTRUCTION		510	0	06/29
	CONS 310	CONSTRUCTION		490	0	06/29
846	P-4IDLTRF	IDLEWILD PARK: SYNTHETIC TURF FIELD RENOVATION				
	CNSP 100	CONSTRUCTION SUPERVISION		750	0	06/29
	CONS 400	CONSTRUCTION		750	0	06/30
846	P-4KCPPAV	KISSENA CORRIDOR PARK: NEW SECURITY LIGHTING AND REPAVING				
	CONS 004	CONSTRUCTION		68	0	07/25
	CONS 005	CONSTRUCTION		186	0	06/30
846	P-4KSNAPK	Kissena Park Path Reconstruction				
	CONS GE 101	CONSTRUCTION	GENERAL	1,923	0	06/30
846	P-4LATRUF	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M				
CO#: R1	CONS GE 310	CONSTRUCTION	GENERAL	10	0	06/30
	CONS 401	CONSTRUCTION		108	0	06/30
	CONS 420	CONSTRUCTION		433	0	06/30
846	P-4LLVIRG	LAWRENCE VIRGILIO PLGD RENOVATION Q031-124M				
	CONS 100	CONSTRUCTION		1,500	0	06/29
846	P-4MARFAJ	MARIO FAJARDO PLAYGROUND Q300-121M				
	CONS GE 350	CONSTRUCTION	GENERAL	1,000	0	06/26
846	P-4PLG15C	FY15 Queens Plgrd Multisite QG-815M				
CO#: DR	CONS GE 400	CONSTRUCTION	GENERAL	79-	0	09/25
CO#: RR	CONS GE 400	CONSTRUCTION	GENERAL	79	0	06/30
846	P-4QCFMED	Queens County Farm Museum New Building - HHT				
	CONS 104	CONSTRUCTION		7,439	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair				
	CONS	002 CONSTRUCTION		4	0	06/30
	CONS	005 CONSTRUCTION		7	0	06/30
846	P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement				
	CONS	001 CONSTRUCTION		400	0	06/26
846	P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M				
	CONS	351 CONSTRUCTION		1	0	06/30
846	P-4RDGEWD	Rosemary's Plgd R/C Q398-117M				
CO#: RR	CONS	GE 320 CONSTRUCTION	GENERAL	81	0	06/30
846	P-4SNDPIP	Sandpiper Plgd RC (Q163-215M)				
CO#: RR	CONS	GE 350 CONSTRUCTION	GENERAL	1	0	06/30
846	P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION				
	CONS	100 CONSTRUCTION		1,000	0	06/29
846	P-4TRCTOR	Purchase of Compact Utility Tractor				
	EQFN	300 EQUIPMENT AND FURNITURE		51	0	06/30
846	P-4TRE27A	Queens Tree Planting FY27- CBs 1,2,5				
	CONS	350 CONSTRUCTION		100	0	06/29
846	P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA				
CO#: RR	DSGN	CD 010 DESIGN	COMPLETE DESIGN	8	0	06/30
846	P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS				
	CONS	006 CONSTRUCTION		15	0	08/25
	CONS	008 CONSTRUCTION		167	0	01/26
	CONS	400 CONSTRUCTION		350	0	06/26
846	P-4WOODPZ	WOODSIDE PLAZA Q198-121M				
	CONS	100 CONSTRUCTION		883	0	06/30
846	P-400QZOO	QUEENS ZOO - AVIARY WALKWAY				
CO#: RR	CONS	GE 300 CONSTRUCTION	GENERAL	266	0	06/30
846	P-400ZOO8	Queens Zoo Education Classroom Construction Q099-123M				
CO#: DR	DSGN	CD 150 DESIGN	COMPLETE DESIGN	224-	0	10/25
CO#: RR	DSGN	CD 150 DESIGN	COMPLETE DESIGN	224	0	06/30
CO#: DR	DSGN	CD 160 DESIGN	COMPLETE DESIGN	27-	0	10/25
CO#: RR	DSGN	CD 160 DESIGN	COMPLETE DESIGN	26	0	06/30
CO#: 01	DSGN	CD 160 DESIGN	COMPLETE DESIGN	1	0	06/30
846	P-400ZO16	QUEENS WILDLIFE CTR - OWL EXHIBIT				
CO#: DR	CONS	GE 300 CONSTRUCTION	GENERAL	50-	0	10/25
CO#: RR	CONS	GE 300 CONSTRUCTION	GENERAL	50	0	06/30
846	P-401RAV2	Ravenswood Playground R/C Q333-118M				
	DSGN	311 DESIGN		46	0	06/30
	DSGN	317 DESIGN		1	0	06/30

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS	419	CONSTRUCTION		179	0	06/30
CO#: RR CONS	422	CONSTRUCTION		4	0	06/30
CONS	423	CONSTRUCTION		26	0	06/30
846 P-401SFFE	Socrate Sculpture Park Building Expansion FFE Q465-117M					
EQFN	300	EQUIPMENT AND FURNITURE		325	0	06/30
846 P-401SOC3	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL					
CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	132	0	06/26
SVCS	250	SERVICES		17	0	06/26
CONS GE	300	CONSTRUCTION	GENERAL	533	0	06/26
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M					
CONS	400	CONSTRUCTION		351	0	06/30
CNSP	405	CONSTRUCTION SUPERVISION		185	0	06/30
CONS	406	CONSTRUCTION		30	0	06/30
CONS	410	CONSTRUCTION		184	0	06/30
846 P-403TRVR	TRAVERS PARK RECONSTRUCT THE BASKETBALL COURTS					
CONS	001	CONSTRUCTION		1,050	0	06/29
846 P-404CCPS	Moore Homestead Playground R/C Q361-115M					
CO#: RR DSGN	300	DESIGN		7	0	06/30
846 P-404CROW	Crowley Playground R/C Q360J-121M					
CONS	310	CONSTRUCTION		405	0	06/30
CONS	411	CONSTRUCTION		1,065	0	06/30
CONS	413	CONSTRUCTION		3	0	06/30
CONS GE	414	CONSTRUCTION	GENERAL	32	0	06/30
846 P-404HOPK	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M					
CONS GE	200	CONSTRUCTION	GENERAL	1,500	0	06/26
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M					
CO#: DR CONS GE	350	CONSTRUCTION	GENERAL	313-	0	12/25
CO#: RR CONS GE	350	CONSTRUCTION	GENERAL	313	0	06/30
846 P-404WMPG	William F Moore Park RECONSTRUCTION					
CONS	306	CONSTRUCTION		529	0	06/30
846 P-405FPPR	Q131-125M Frank Principe Park Virginia Principe Playground					
CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	568	0	06/29
CONS	405	CONSTRUCTION		932	0	06/29
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M					
CO#: RR CONS GE	300	CONSTRUCTION	GENERAL	82	0	06/30
CO#: RR CNSP GE	400	CONSTRUCTION SUPERVISION	GENERAL	2	0	06/30
846 P-406PEGT	Project Eden- Greenthumb Community Gardens--Internal Water I					
CONS GE	100	CONSTRUCTION	GENERAL	350	0	02/26
846 P-406PG62	Playground Sixty Two R/C Q377-120M					
CO#: 02 CONS	400	CONSTRUCTION		31	0	06/30
CONS	405	CONSTRUCTION		191	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS	440 CONSTRUCTION		180	0	06/30
CONS	452 CONSTRUCTION		10	0	06/30
846 P-407BLND	Bland Playground Lighting (Q326-120M)				
CO#: 01 CONS	502 CONSTRUCTION		1	0	06/30
CONS	503 CONSTRUCTION		1,291	0	06/30
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M				
CO#: DR CONS	408 CONSTRUCTION		117-	0	07/25
CO#: RR CONS	408 CONSTRUCTION		85	0	06/30
CO#: 01 CONS	408 CONSTRUCTION		2	0	06/30
CONS	415 CONSTRUCTION		32	0	09/25
846 P-407FFAR	Flushing Fields Athletic Renovation Q086-223M				
CNSP SU	205 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	06/29
CONS	400 CONSTRUCTION		808	0	06/29
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M				
CONS	382 CONSTRUCTION		18	0	06/30
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M				
CO#: RR DSGN CD	110 DESIGN	COMPLETE DESIGN	3	0	06/30
846 P-407MPRC	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M				
CO#: R1 CONS GE	300 CONSTRUCTION	GENERAL	43	0	06/30
846 P-407OTFB	Old Towne Flushing Burial Ground Reonovations				
CONS	100 CONSTRUCTION		525	0	06/27
CONS	110 CONSTRUCTION		975	0	06/28
846 P-407PWLL	Powells Cove Park - Restoration				
CONS	200 CONSTRUCTION		250	0	06/29
846 P-408CHLG	Challenge Playground MPPA Reconstruction Q346-124M				
CONS	100 CONSTRUCTION		1,000	0	06/29
846 P-408CPFR	Cunningham Park Field 19 Renovation				
DSGN CD	105 DESIGN	COMPLETE DESIGN	100	0	06/30
SVCS	205 SERVICES		100	0	06/30
CONS GE	305 CONSTRUCTION	GENERAL	700	0	06/30
CONS	405 CONSTRUCTION		100	0	06/30
846 P-408HOV2	Hoover Playground Q220G-121M				
CONS	310 CONSTRUCTION		1,936	0	06/29
CONS	400 CONSTRUCTION		364	0	06/29
846 P-408MLDY	Site for Mother Language Day in Captain Tilly Park				
CONS GE	300 CONSTRUCTION	GENERAL	296	0	06/30
846 P-409EQTY	Equity Park Playground Upgrades				
CONS	500 CONSTRUCTION		1,000	0	06/29
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1				
CO#: RR CONS	010 CONSTRUCTION		20	0	10/25

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
CO#: 01 CONS	010 CONSTRUCTION			60	0	06/30
846 P-409PRPC	Phil 'Scooter' Rizzuto Sports Courts & Adult Fitness RC					
CONS	300 CONSTRUCTION			2,987	0	06/29
CONS	360 CONSTRUCTION			1	0	06/29
846 P-410SCN2	Harold Schneiderman Playground Upgrades Q408-121M					
CO#: 01 CONS	320 CONSTRUCTION			1	0	06/30
CO#: 01 CONS GE	321 CONSTRUCTION		GENERAL	1	0	06/30
CONS GE	322 CONSTRUCTION		GENERAL	1,106	0	06/30
846 P-411CRPG	CROCHERON PK RECON PLGD					
CONS	105 CONSTRUCTION			150	0	06/29
846 P-411C567	Udall's Cove Land Acquisition					
SITE	401 SITE			250	0	06/30
846 P-412BLST	BLACK SPECTRUM THEATRE OUTDOOR LIGHTING					
CONS	300 CONSTRUCTION			250	0	06/29
846 P-412BPP5	Baisley Pond Park 157th Street Playground					
CONS GE	300 CONSTRUCTION		GENERAL	5,400	0	06/30
CONS GE	305 CONSTRUCTION		GENERAL	700	0	06/27
846 P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M					
CONS	300 CONSTRUCTION			2,000	0	06/28
846 P-412LBRT	Liberty Triangle - Liberty Rock					
CONS GE	300 CONSTRUCTION		GENERAL	500	0	06/30
CONS GE	305 CONSTRUCTION		GENERAL	300	0	06/30
846 P-412NAUT	Nautilus Playground R/C Q448-119M					
CONS	316 CONSTRUCTION			751	0	06/30
CO#: RR DSGN	331 DESIGN			4	0	06/30
CONS	332 CONSTRUCTION			207	0	06/30
846 P-412RWIL	ROY WILKINS REC CTR ROOF & SITE Q448-112M					
CO#: RR SVCS	920 SERVICES			6	0	06/30
CO#: RR SVCS	925 SERVICES			1	0	06/30
CONS	926 CONSTRUCTION			327	0	06/30
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M					
CONS GE	300 CONSTRUCTION		GENERAL	792	0	06/30
CONS	312 CONSTRUCTION			189	0	06/30
846 P-413BRKE	Brookville Park Basketball Court Reconstruction					
CONS	105 CONSTRUCTION			1,572	0	06/29
CNSP SU	200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	289	0	06/29
846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION Q339-121M					
CONS	300 CONSTRUCTION			2,000	0	06/29
846 P-413CDMR	Queens Farm Creedmoor Natural Soccer Field					
CONS GE	305 CONSTRUCTION		GENERAL	850	0	06/30

MGN AGY	PROJECT ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-413COV2			Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M				
CO#: R3	CONS	GE	305	CONSTRUCTION	GENERAL	2	0	06/30
CO#: RR	CONS		306	CONSTRUCTION		798	0	06/30
846	P-413ESPG			East Springfield Plgd PS 147-Recon of plgd, bball courts				
	CONS		105	CONSTRUCTION		550	0	06/28
	CONS		110	CONSTRUCTION		450	0	06/28
846	P-413IDPK			IDLEWILD PK MARSH NATURE CENTER Q392-210M				
CO#: RR	CONS	GE	030	CONSTRUCTION	GENERAL	17	0	06/30
846	P-413JH72			Rochdale Park Basketball Courts Reconstruction Q413-121M				
	CONS	GE	300	CONSTRUCTION	GENERAL	318	0	06/30
	CONS		400	CONSTRUCTION		32	0	06/30
846	P-413QFMF			QNS CTY FARM MUSEUM-PERIM FENCE,ENTR & MASTER PLAN Q453-106M				
CO#: RR	CONS	GE	310	CONSTRUCTION	GENERAL	40	0	06/30
CO#: RR	CONS	GE	320	CONSTRUCTION	GENERAL	61	0	06/30
846	P-414ARVR			CPI: Arverne Playground Reconstruction				
	CONS		100	CONSTRUCTION		3,000	0	06/29
846	P-414BC32			BEACH 30TH STR PLGD SYNTHETIC TURF R/C				
	CONS	GE	300	CONSTRUCTION	GENERAL	1,630	0	06/30
846	P-414RB59			Beach 59th Street Playground R/C Q162E-118M				
	CONS	GE	332	CONSTRUCTION	GENERAL	1,278	0	06/30
	CONS	GE	334	CONSTRUCTION	GENERAL	446	0	06/30
	CONS		342	CONSTRUCTION		2	0	06/30
846	P-41417PG			BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M				
CO#: RR	CONS		310	CONSTRUCTION		275	0	06/30
846	P-415PAVI			FMCP - NYS PAVILION RC Q099-116M				
	CONS	GE	413	CONSTRUCTION	GENERAL	64	0	06/30
CO#: 1	CONS	GE	413	CONSTRUCTION	GENERAL	22	0	06/30
850	P-4FTTOTE			FT. TOTTEN ELEVATORS Q458-NEW				
	CONS		200	CONSTRUCTION		800	0	06/29
850	P-4QNHSR1			Queens Historical Society Construction and Renovation to DDC				
	CONS	GE	100	CONSTRUCTION	GENERAL	800	0	06/27
850	P-407BHI3			BOWNE HOUSE INTERIOR RESTORATIONS				
	CONS	GE	300	CONSTRUCTION	GENERAL	1,280	0	06/27
CO#: 02	DSGN		301	DESIGN		278	0	06/26
	CONS	GE	350	CONSTRUCTION	GENERAL	382	0	06/28
CO#: NN	SVCS		353	SERVICES		34	0	06/27
CO#: 00	SVCS		353	SERVICES		87	0	06/27
	CONS		370	CONSTRUCTION		522	0	06/28
	CONS		371	CONSTRUCTION		1,800	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 P-407BHV4	BOWNE HOUSE VISITORS CENTER Q022			
DSGN	403 DESIGN	88	0	06/30
CONS	404 CONSTRUCTION	211	0	06/30
CO#: 01 CONS	404 CONSTRUCTION	728	0	06/30
CO#: 02 CONS	404 CONSTRUCTION	500	0	06/30
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION			
CO#: RR CONS	410 CONSTRUCTION	405	0	06/26
CO#: XR CONS	424 CONSTRUCTION	15	0	06/26

BUDGET LINE: P-Q773 FMS #: 846 Q73 BROOKVILLE PARK, QUEENS
AVAILABLE BALANCE AS OF: 02/28/26 $2,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				2,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD Q008-121M			
CONS	100 CONSTRUCTION	2,000	0	06/30

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS
AVAILABLE BALANCE AS OF: 02/28/26 $34,867.32 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $57,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,330,128.68 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				13
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)			
CO#: RR CONS GE 360 CONSTRUCTION	GENERAL	13	0	06/30

BUDGET LINE: P-Q936 FMS #: 846 Q36 CUNNINGHAM PARK, QUEENS
AVAILABLE BALANCE AS OF: 02/28/26 $412,370.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $104,892.67 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,482,737.33 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				412
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M			
CONS 104 CONSTRUCTION		412	0	06/30

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
AVAILABLE BALANCE AS OF: 02/28/26 $27,245,729.03 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,345,110.93 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $99,437,905.13 (CITY) $1,000,000.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)							3,000	17,868	5,625
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)				42		507-		298-	672-			628	807-
FORCST(C)				42		497-		298-	672-			618	807-
ACTUAL(C)				41		497-		298-					754-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-5BBPAV	Multisite SI-Basketball Cours paving R			
CO#: D1 CONS	301 CONSTRUCTION	51-	0	02/26
CO#: D3 CONS	302 CONSTRUCTION	73-	0	02/26
CO#: D5 CONS	303 CONSTRUCTION	174-	0	02/26
CONS	307 CONSTRUCTION	298	0	06/30
846 P-5CHARCS	Fairview Park - Cons. Public Rest Room R153-218M			
CONS	309 CONSTRUCTION	1	0	06/30
846 P-5CHARLS	Fairview Park Landscape Construction			
CO#: DR CONS	316 CONSTRUCTION	477-	0	12/25
CO#: RR CONS	316 CONSTRUCTION	477	0	06/30
CO#: DR CONS	318 CONSTRUCTION	28-	0	12/25
CO#: RR CONS	318 CONSTRUCTION	28	0	06/30
CO#: DR CONS	319 CONSTRUCTION	22-	0	12/25
CO#: RR CONS	319 CONSTRUCTION	22	0	06/30
846 P-5GATOR	Staten Island Beach Gator Purchases			
EQFN	300 EQUIPMENT AND FURNITURE	162	0	06/26
846 P-5GOODHU	Goodhue Woods Park - Acquisition			
SITE AQ	847 SITE ACQUISITION	3,000	0	06/28
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation R067-117M			
CO#: RR CONS	330 CONSTRUCTION	31	0	06/30
846 P-5PRESPL	Prescott Playground RC R085-118M			
CO#: DR CONS	300 CONSTRUCTION	665-	0	03/26
CO#: RR CONS	300 CONSTRUCTION	665	0	06/30
CO#: DR CONS	303 CONSTRUCTION	7-	0	03/26
CO#: RR CONS	303 CONSTRUCTION	7	0	06/30
846 P-5WPOLDT	NYCHA WTP: Old Town Playground - RC			
CONS GE	300 CONSTRUCTION GENERAL	838	0	06/30

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-501CLPR		CLOVE LAKES PARK-RENOVATION OF EXISTING BASEBALL FIELDS, ART				
	DSGN	105	DESIGN		51	0	06/29
	CONS	GE 300	CONSTRUCTION	GENERAL	4,452	0	06/29
846	P-501CLRT		Clove Lakes Pk-5K cross country trail R005-115M				
CO#: DR	CONS	300	CONSTRUCTION		112-	0	10/25
CO#: RR	CONS	300	CONSTRUCTION		112	0	06/30
846	P-501WLKR		WALKER PARK - PLAYGROUND RECONSTRUCTION				
	CONS	001	CONSTRUCTION		1,900	0	06/29
846	P-502DNGN		Dongan Playground Phase II: Playground/MPPA Reconstruction				
	SVCS	100	SERVICES		110	0	06/26
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/29
	CONS	GE 300	CONSTRUCTION	GENERAL	2,500	0	06/29
	CONS	400	CONSTRUCTION		350	0	06/29
846	P-502MLPG		Midland Playground Reconstruction				
	CONS	GE 350	CONSTRUCTION	GENERAL	2,425	0	06/29
846	P-502SHML		Schmul Park Playground				
	CONS	GE 205	CONSTRUCTION	GENERAL	154	0	10/25
	CONS	GE 315	CONSTRUCTION	GENERAL	20	0	12/25
846	P-502WBBF		Willowbrook Park Improvements				
	CONS	GE 315	CONSTRUCTION	GENERAL	478	0	06/30
846	P-503ANNA		Annadale Green Reconstruction				
	CONS	GE 310	CONSTRUCTION	GENERAL	207	0	06/30
	CONS	GE 311	CONSTRUCTION	GENERAL	193	0	06/30
846	P-503BDPG		Bloomingdale Park Playground Reconstruction				
	DSGN	CD 120	DESIGN	COMPLETE DESIGN	200	0	06/26
846	P-503GCPL		Greencroft Plgr- R/C of PRB R089-115M				
CO#: 01	CONS	390	CONSTRUCTION		1	0	06/30
	CONS	395	CONSTRUCTION		17	0	06/30
846	P-503WDHL		Woodhull Playground Reconstruction				
	DSGN	CD 100	DESIGN	COMPLETE DESIGN	225	0	06/30
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	225	0	06/30
	CONS	GE 300	CONSTRUCTION	GENERAL	1,575	0	06/30
	CONS	400	CONSTRUCTION		225	0	06/30
846	P-503WLFP		Wolfe's Pond Park Playground Reconstruction & Pickleball				
	DSGN	CD 200	DESIGN	COMPLETE DESIGN	146	0	06/26
	SVCS	250	SERVICES		563	0	06/29
	CONS	GE 305	CONSTRUCTION	GENERAL	5,287	0	06/29
850	P-5PNYC06		PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				
CO#: 01	CONS	400	CONSTRUCTION		10	0	06/26

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/26 $243,242.13 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $884,135.87 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				244
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX			
EQVH	110 EQUIPMENT - VEHICLES	4	0	06/30
846 P-1TOTER	TOTERS FOR WENGER WAGONS			
CO#: RR EQFN CT	100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	22	0	06/30
846 P-1WASTER	Waste Line Router with Camera BRONX			
EQVH	200 EQUIPMENT - VEHICLES	6	0	06/30
846 P-1WENGER	WENGER WAGON - REPLACEMENT			
CO#: RR EQFN CT	100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	106	0	06/30
846 P-1WENWAG	WENGER WAGON			
CO#: RR EQFN CT	100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	106	0	06/30

BUDGET LINE: P-X245 FMS #: 846 X45 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/26 $9,333,246.72 (CITY) $.50 (NON-CITY)
CONTRACT LIABILITY: $6,996,642.40 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $104,200,709.01 (CITY) $2,669,554.50 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	100				(C)	100		2,413	2,716
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	214	415		99	1-				3			2,907	3,637
FORCST(C)	214	200		99	1-				3			3,122	3,637
ACTUAL(C)	214	200		99	1-								512
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
056 P-1PUGSLY	SOUNDVIEW PARK ARGUS CAMERAS				
EQFN	300 EQUIPMENT AND FURNITURE		90	0	06/26
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction				
CO#: 07 DSGN	300 DESIGN		6	0	10/25
CONS	304 CONSTRUCTION		215	0	08/25
CO#: B1 CONS	304 CONSTRUCTION		176	0	08/25
CO#: B2 CONS	304 CONSTRUCTION		17	0	10/25
CO#: A3 CONS	307 CONSTRUCTION		24	0	08/25
CO#: A4 CONS	307 CONSTRUCTION		76	0	10/25
CONS	309 CONSTRUCTION		1	0	06/26
801 P-109SVSK	Soundview Park Skate Pk				
SVCS	402 SERVICES		2	0	06/26
846 NDF-BRPLG	NDF-Bridge Playground- X148A3-318M				
CO#: RR CONS	305 CONSTRUCTION		82	0	06/30
CONS	306 CONSTRUCTION		202	0	06/30
CONS	307 CONSTRUCTION		156	0	06/30
CONS	308 CONSTRUCTION		1	0	06/30
846 NDF-GRANT	NDF-Grant Park X271-119M				
CONS	410 CONSTRUCTION		500	0	06/30
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)				
CO#: 01 CONS GE	322 CONSTRUCTION	GENERAL	2	0	06/30
846 P-1GAT0R	Bronx Beach Gator Purchases				
EQFN	300 EQUIPMENT AND FURNITURE		172	0	06/26
846 P-1HAFFP1	Haffen Park - RC- Tennis & Basketball Court X196				
CONS GE	115 CONSTRUCTION	GENERAL	400	0	06/29
846 P-1KNGSBR	Kingsbridge Heights Community Center X250-109MA1				
CO#: RR CONS GE	300 CONSTRUCTION	GENERAL	24	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: RR CONS	377 CONSTRUCTION	7	0	06/30
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS			
CONS	100 CONSTRUCTION	450	0	06/30
846 P-1SJRCAM	St. James Recreation Center Surveillance System Upgrade			
CONS	301 CONSTRUCTION	100	0	06/27
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M			
CONS	305 CONSTRUCTION	14	0	06/30
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M			
CO#: RR DSGN	301 DESIGN	21	0	06/30
846 P-101BPAR	Brook Park - sitting area & public restroom X246-120M			
CONS	306 CONSTRUCTION	3	0	03/26
CONS	307 CONSTRUCTION	62	0	06/30
CONS	308 CONSTRUCTION	1	0	06/30
846 P-102CEME	Bronx River - Concrete Plant Park - XG-31700-201M, 205M			
CO#: RR CONS GE	520 CONSTRUCTION GENERAL	234	0	06/30
846 P-104HPRM	X094-119M Bridge Park Highbridge Greenway Promenade			
DSGN	507 DESIGN	68	0	06/29
CONS	510 CONSTRUCTION	955	0	06/29
846 P-104JRME	Jerome Playground S- Handball courts renovation X148C7-120M			
CONS	321 CONSTRUCTION	99	0	06/30
846 P-104MPSK	Mullaly Park Skate Park Reconstruction			
CONS GE	320 CONSTRUCTION GENERAL	2,546	0	06/26
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment			
CONS	406 CONSTRUCTION	333	0	06/30
846 P-107PPVC	Poe Park - visitors center X040-204M/504M			
CO#: RR CONS GE	306 CONSTRUCTION GENERAL	28	0	06/30
846 P-108SPBC	Seton Park Adult Fitness Area & Skate Park Const (X201-120M)			
CONS	355 CONSTRUCTION	32	0	06/30
CONS GE	401 CONSTRUCTION GENERAL	263	0	06/30
846 P-108WWST	Strong Street Plg Reconstruction			
CNSP	300 CONSTRUCTION SUPERVISION	70	0	06/26
CNSP	301 CONSTRUCTION SUPERVISION	130	0	06/29
CONS	302 CONSTRUCTION	214	0	07/25
CONS	303 CONSTRUCTION	26	0	06/26
CONS	304 CONSTRUCTION	60	0	06/29
846 P-109NBLE	Noble Playground - RC PRB X123-118M			
CONS GE	301 CONSTRUCTION GENERAL	23	0	06/30
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M			
CO#: DR CONS	172 CONSTRUCTION	1-	0	11/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: RR CONS	172 CONSTRUCTION		1	0	06/30
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof				
CONS	320 CONSTRUCTION		500	0	06/29
CONS	330 CONSTRUCTION		300	0	06/29
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M				
CONS	330 CONSTRUCTION		181	0	06/30

BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/26	$9,000.18 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,426,844.54 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$86,869,077.67 (CITY)	$1,024,573.00 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 27 (C)	FY 28 (C)	FY 29 (C)	FY 30 (C)		FY 27 COMMITMENT PLAN (C)	FY 28 (C)	FY 29 (C)	FY 30 (C)
	FY 27 (N)	FY 28 (N)	FY 29 (N)	FY 30 (N)		FY 27 (N)	FY 28 (N)	FY 29 (N)	FY 30 (N)

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-4OLMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M				
CO#: 05 DSGN CD	100 DESIGN	COMPLETE DESIGN	8	0	06/32
846 P-4OLMST3	OLMSTED CTR FURNITURE Q099-808MA1				
EQFN	116 EQUIPMENT AND FURNITURE		139	0	06/32
CO#: 07 EQFN	120 EQUIPMENT AND FURNITURE		1	0	06/32
846 P-407PWLL	Powells Cove Park - Restoration				
CONS GE	170 CONSTRUCTION	GENERAL	670	0	06/31
CONS	180 CONSTRUCTION		161	0	06/31
846 P-409WELL	87th Avenue & 134th Street New Open Space Construction				
CONS GE	300 CONSTRUCTION	GENERAL	1,700	0	06/33
CONS GE	305 CONSTRUCTION	GENERAL	164	0	06/33
846 P-415SCHL	Flushing Meadows Corona Park UPK Lump Sum				
OTHR	300 OTHER		1,865	0	06/34
OTHR	400 OTHER		18,240	0	06/34

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS
AVAILABLE BALANCE AS OF: 02/28/26 $9,816,000.14 (CITY) $5.84 (NON-CITY)
CONTRACT LIABILITY: $40,040.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $322,605,337.59 (CITY) $57,051,259.16 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)								40				895	935
FORCST(C)								40				895	935
ACTUAL(C)								40					40
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-106GYAQ	Garden of Youth Property Acquisition				
SITE AQ 100	SITE	ACQUISITION	412	0	06/26
SITE AQ 105	SITE	ACQUISITION	25	0	06/26
SITE AQ 110	SITE	ACQUISITION	458	0	06/26
846 P-5GOODHU	Goodhue Woods Park - Acquisition				
SITE AQ 846	SITE	ACQUISITION	5,000	0	06/31
SITE AQ 848	SITE	ACQUISITION	6,000	0	06/31
846 P-500LGPD	LONG POND PARK ACQUISITION - S.I				
SITE AQ 175	SITE	ACQUISITION	40	0	02/26
SITE AQ 180	SITE	ACQUISITION	44	0	06/31
846 P-6CWLAND	Citywide Land Acquisition Lump Sum				
OTHR 002	OTHER		2,393	0	06/35
OTHR 010	OTHER		2,308	0	06/34
OTHR 011	OTHER		2,393	0	06/34

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT
AVAILABLE BALANCE AS OF: 02/28/26 $5,806.09 (CITY) $.22 (NON-CITY)
CONTRACT LIABILITY: $749,275.98 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $20,310,328.93 (CITY) $2,254,319.78 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		6-											6-
FORCST(C)		6-											6-
ACTUAL(C)		6-											6-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511MA PlaNYC			
CO#: DR CONS	320 CONSTRUCTION	6-	0	08/25

BUDGET LINE: P-88 FMS #: 846 106 VAN CORTLANDT PARK, DEVELOPMENT
AVAILABLE BALANCE AS OF: 02/28/26 $2.78 (CITY) $543,001.25 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,183,642.88 (CITY) $1,185,598.75 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)	488			

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												55	55
FORCST(N)												55	55
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-			
CONS GE 300	CONSTRUCTION GENERAL	0	55	06/26
CONS GE 400	CONSTRUCTION GENERAL	0	488	06/27

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
AVAILABLE BALANCE AS OF: 02/28/26 $39,448,486.41 (CITY) $7,350,003.44 (NON-CITY)
CONTRACT LIABILITY: $54,317,901.66 (CITY) $281,033.89 (NON-CITY)
ITD EXPENDITURES: $339,307,946.45 (CITY) $22,821,578.59 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	1,514	2,940			(C)	5,737	2,940		
APPROPRIATIONS (N)	175				COMMITMENT PLAN (N)	6,254			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)	43	56	4	183	2,235	17	34	246-	12,660			17,465	32,451
FORCST(C)	43	56	4	190	2,235	17	42	157-				22,927	25,357
ACTUAL(C)	43	57	4	190	2,234	17	41	158-					2,429
PLAN (N)												1,271	1,271
FORCST(N)			175									1,096	1,271
ACTUAL(N)			175										175

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 P-200PPE1			PPA - Environmental Cntr. Cons., Vale of Cashmere B073-222M				
	CONS	200	CONSTRUCTION		12,566	0	03/26
CO#: A2	CONS	200	CONSTRUCTION		200	0	11/25
	CONS	700	CONSTRUCTION		94	0	03/26
	CONS	702	CONSTRUCTION		3,122	0	06/27
801 P-200PPL1			PPA - Recon. of the Lower Portion of the Vale of Cashmere				
	CONS	200	CONSTRUCTION		6,378	0	06/26
	CONS	700	CONSTRUCTION		1,610	0	06/27
801 P-200PPU1			PPA - Recon. of the Upper Portion of the Vale of Cashmere				
	CONS	100	CONSTRUCTION		877	0	06/26
	CONS	400	CONSTRUCTION		4,022	0	06/26
	CONS	800	CONSTRUCTION		1,005	0	06/27
801 P-213SCR1			Scarangella Park PRB Construction				
	SVCS	100	SERVICES		73	0	06/26
	CNSP	200	CONSTRUCTION SUPERVISION		816	0	06/26
	CONS	300	CONSTRUCTION		2,302	0	06/26
CO#: A1	CONS	300	CONSTRUCTION		1,735	0	11/25
	OTHR	307	OTHER		84	0	06/26
801 PROSPPLC			Prospect Park Lakeside Center				
	CNSP	001	CONSTRUCTION SUPERVISION		42	0	06/33
846 NDF-CLNKY			NDF - Callahan-Kelly Park B219-117M				
CO#: RR	CONS	311	CONSTRUCTION		156	0	06/33
	CONS	313	CONSTRUCTION		1,730	0	06/33
846 P-2BARRYP			Berry Playground Reconstruction B154-122M				
	CONS GE	350	CONSTRUCTION	GENERAL	7	0	06/26
	SVCS	360	SERVICES		1	0	06/33
	CONS GE	370	CONSTRUCTION	GENERAL	8	0	06/26
	CONS GE	380	CONSTRUCTION	GENERAL	15	0	06/26
	CONS GE	390	CONSTRUCTION	GENERAL	1,013	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M				
	CONS GE 310	CONSTRUCTION	GENERAL	400	0	06/31
	CONS GE 315	CONSTRUCTION	GENERAL	13,930	0	06/31
	CONS GE 320	CONSTRUCTION	GENERAL	1,194	0	06/31
846	P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-118M				
	CONS GE 400	CONSTRUCTION	GENERAL	4	0	09/25
	CONS 402	CONSTRUCTION		1	0	06/33
846	P-2KISRPV	Kaiser Park Path and Tennis Court Pavement Reconstruction				
	CONS GE 115	CONSTRUCTION	GENERAL	5,000	0	06/32
846	P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)				
	CONS GE 451	CONSTRUCTION	GENERAL	0	40	06/33
846	P-2PVMNRO	Recon Canarsie Park - Monroe Cohen sidewalks				
	CONS GE 100	CONSTRUCTION	GENERAL	0	1,000	06/26
846	P-2RHBALL	Red Hook Recreation Area Ballfields 5-8 Recon. B126-116M				
CO#: 01 CONS	086	CONSTRUCTION		20	0	01/26
	CONS GE 087	CONSTRUCTION	GENERAL	460	0	06/33
	CONS GE 088	CONSTRUCTION	GENERAL	210	0	06/33
846	P-2TRE23E	Brooklyn CB 1, 2, 6 Street Tree Planting FY23				
	CONS GE 350	CONSTRUCTION	GENERAL	15	0	10/25
846	P-200CPSW	Canarsie Park Sidewalk Reconstruction				
	CONS 003	CONSTRUCTION		684	0	06/33
846	P-200PPBH	Prospect Park Boathouse Reconstruction				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	0	85	06/26
	DSGN CD 120	DESIGN	COMPLETE DESIGN	0	9	06/27
	SVCS 200	SERVICES		0	11	06/26
	SVCS 220	SERVICES		0	1	06/27
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	54	06/27
	CONS GE 300	CONSTRUCTION	GENERAL	0	500	06/27
	CONS GE 305	CONSTRUCTION	GENERAL	0	36	06/27
	CONS 310	CONSTRUCTION		0	54	06/27
846	P-200ZO18	PPZ- Baboon night quarters/exhibit RC				
	CONS 350	CONSTRUCTION		161	0	06/32
	CONS 400	CONSTRUCTION		27	0	06/31
846	P-201P245	GRAND FERRY PARK (PRIVATE $ CITYREQMTS) B401-104MA				
CO#: RR CONS	200	CONSTRUCTION		0	17	06/33
846	P-202CADM	CADMAN PLAZA (RC L/S SURROND BKLN WAR MEM. BLDG ACCESS)				
CO#: 01 CONS	GE 429	CONSTRUCTION	GENERAL	1	0	06/33
CO#: RR CONS	GE 430	CONSTRUCTION	GENERAL	1	0	06/28
CO#: R1 CONS	GE 430	CONSTRUCTION	GENERAL	9	0	06/28
	CONS 435	CONSTRUCTION		7	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-202CBMP	Commodore Barry Pk - RC of Multi Purpose Area B021-123M				
	CONS	301 CONSTRUCTION		1,465	0	06/31
	CONS	305 CONSTRUCTION		14,644	0	06/31
	CONS	310 CONSTRUCTION		3,062	0	06/32
846	P-202CBPK	COMMODORE BARRY PARK (B021-119M)				
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,365	0	06/28
846	P-206GDAM	Grand Army Plaza Arch Restoration B040-119M				
	CONS	409 CONSTRUCTION		1	0	06/33
846	P-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)				
	CONS	338 CONSTRUCTION		177	0	06/26
CO#: DR	CONS GE	339 CONSTRUCTION	GENERAL	20	0	01/26
	CONS	341 CONSTRUCTION		8	0	06/33
	CONS	346 CONSTRUCTION		474	0	06/33
CO#: 01	CONS	346 CONSTRUCTION		133	0	06/33
846	P-206RHBH	Red Hook Bulkhead B126-123M				
	CNSP	200 CONSTRUCTION SUPERVISION		425	0	06/31
	CONS GE	300 CONSTRUCTION	GENERAL	4,250	0	06/31
	CONS	305 CONSTRUCTION		425	0	06/32
846	P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)				
CO#: R1	CONS	310 CONSTRUCTION		1,011	0	06/33
	CONS	313 CONSTRUCTION		30	0	06/26
	CONS GE	330 CONSTRUCTION	GENERAL	371	0	06/31
	CONS GE	331 CONSTRUCTION	GENERAL	10	0	06/26
	CONS GE	334 CONSTRUCTION	GENERAL	1,408	0	06/33
846	P-206RHCF	Red Hook - Community Farm Upgrades (B126-220M)				
	CONS GE	402 CONSTRUCTION	GENERAL	31	0	06/33
	CONS	403 CONSTRUCTION		41	0	08/25
846	P-206RHO1	Red Hook- EPA Oversight 5-8				
	CONS GE	306 CONSTRUCTION	GENERAL	1,182	0	06/33
	CONS GE	315 CONSTRUCTION	GENERAL	241	0	06/33
	CONS GE	317 CONSTRUCTION	GENERAL	1	0	06/33
846	P-206RHSF	Red Hook - Soccer 1 & 6 B126-119M				
	SVCS	201 SERVICES		13	0	11/25
	CNSP	207 CONSTRUCTION SUPERVISION		14	0	10/25
	CONS GE	316 CONSTRUCTION	GENERAL	7	0	11/25
CO#: 01	CONS GE	316 CONSTRUCTION	GENERAL	1,628	0	06/33
	CONS GE	320 CONSTRUCTION	GENERAL	4	0	06/26
846	P-206RH02	Red Hook - Oversight 9				
	CONS GE	306 CONSTRUCTION	GENERAL	1,485	0	06/33
	CONS GE	307 CONSTRUCTION	GENERAL	15	0	08/25
846	P-208BRBC	Brower Park Basketball Court Bleacher Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	0	175	06/26

MGN AGY	PROJECT ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-210OWLH			Owl's Head Park - Recon. of Basketball Courts B066-121M				
		SVCS	220	SERVICES		18	0	06/33
		CNSP	250	CONSTRUCTION SUPERVISION		70	0	06/33
CO#: DR		CONS GE	310	CONSTRUCTION	GENERAL	4-	0	01/26
CO#: RR		CONS GE	310	CONSTRUCTION	GENERAL	4	0	06/33
		CONS GE	330	CONSTRUCTION	GENERAL	43	0	07/25
		CONS GE	340	CONSTRUCTION	GENERAL	17	0	12/25
		CONS	350	CONSTRUCTION		154	0	10/25
CO#: 01		CONS GE	350	CONSTRUCTION	GENERAL	272	0	11/25
CO#: 02		CONS GE	350	CONSTRUCTION	GENERAL	8	0	11/25
		CONS	355	CONSTRUCTION		693	0	06/26
		CONS	360	CONSTRUCTION		393	0	06/33
846	P-211BNHT			Bensonhurst Park - B007-118M				
CO#: DR		CONS	461	CONSTRUCTION		2-	0	01/26
846	P-213KSRP			Kaiser Park				
		CONS GE	300	CONSTRUCTION	GENERAL	2,400	0	06/31
		CONS GE	320	CONSTRUCTION	GENERAL	2,440	0	06/31
846	P-215SPBK			SHEEPSHEAD PLAYGROUND BASKETBALL COURT				
		CONS GE	100	CONSTRUCTION	GENERAL	1,300	0	06/33
846	P-216CHES			Chester Park - Playground Renovation Phase 1 B362-120M				
		SVCS	250	SERVICES		3	0	06/26
		CNSP SU	260	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	516	0	06/31
		CONS GE	305	CONSTRUCTION	GENERAL	1,318	0	06/31
		CONS	400	CONSTRUCTION		1,635	0	06/31
846	P-217CPRN			Chiarantano Playground Renovations				
		CONS GE	200	CONSTRUCTION	GENERAL	1,000	0	06/33
846	P-217PADG			Paerdegat Park - Reconstruction of Turf B218-122M				
		CNSP SU	300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/33
		CONS	302	CONSTRUCTION		1,915	0	06/33
		CONS GE	320	CONSTRUCTION	GENERAL	74	0	06/26
		CONS	400	CONSTRUCTION		269	0	06/33
846	P-218BPLG			Bildersee plgd-new plgd and ph2				
		CONS	320	CONSTRUCTION		367	0	06/33
846	P-218HKMN			Hickman Playground Reconstruction				
		SVCS	150	SERVICES		60	0	06/28
		CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	273	0	06/28
		CONS GE	305	CONSTRUCTION	GENERAL	1,232	0	06/28
846	P-218MPPG			Marine Park Playground - Recon. of Playground 278 B057-220M				
		CONS	350	CONSTRUCTION		0	5,600	06/27
846	P-6CPPRGW			Citywide Prefabricated Public Restroom Constructio				
		CONS	300	CONSTRUCTION		679	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-6RETW23	Citywide Retaining Wall Reconstruction				
	CONS GE 317	CONSTRUCTION	GENERAL	469	0	06/26
846	P-6TREESB	Citywide Street Tree Planting Lump Sum				
	OTHR 245	OTHER		615	0	06/33
	OTHR 247	OTHER		5	0	06/33
	OTHR 248	OTHER		245	0	06/35
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				
	OTHR 044	OTHER		990	0	06/33
846	P-6517CBF	Capital Fund Reconstitution				
	CTGY 405	CONTINGENCY		5,000	0	06/27
846	SEED-DEAN	AAMUP: Dean Playground Reconstruction				
	DSGN 100	DESIGN		1,174	0	06/26
	CNSP 200	CONSTRUCTION SUPERVISION		879	0	06/32
	CONS 300	CONSTRUCTION		8,786	0	06/32
	CONS 400	CONSTRUCTION		1,461	0	06/32
846	SEED-GARI	COY: Garibaldi Playground				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	480	0	06/32
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	480	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	5,260	0	06/32
	CONS 400	CONSTRUCTION		480	0	06/32
846	SEED-JFRT	AAMUP: James Forten Playground Reconstruction				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	400	0	06/32
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	4,400	0	06/32
	CONS 400	CONSTRUCTION		400	0	06/32
846	SEED-JHNK	AAMUP: John Hancock Playground Reconstruction				
	DSGN 100	DESIGN		1,300	0	06/32
	CNSP 200	CONSTRUCTION SUPERVISION		1,300	0	06/32
	CONS 300	CONSTRUCTION		14,100	0	06/32
	CONS 400	CONSTRUCTION		1,300	0	06/32
	CONS 401	CONSTRUCTION		2,000	0	06/32
846	SEED-LPCG	AAMUP: Lefferts Place Community Garden Reconstruction				
	CONS 300	CONSTRUCTION		450	0	06/32
846	SEED-PTMC	AAMUP: Potomac Playground Reconstruction				
	DSGN 100	DESIGN		700	0	06/32
	CONS 300	CONSTRUCTION		8,700	0	06/32
	CONS 400	CONSTRUCTION		700	0	06/32
850	P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB				
CO#: BL	CONS 310	CONSTRUCTION		1	0	06/26
CO#: D1	CONS 310	CONSTRUCTION		246-	0	02/26
CO#: D2	CONS 310	CONSTRUCTION		246	0	06/26
	CONS 313	CONSTRUCTION		2	0	06/26
CO#: 03	IFSP 602	IFA CONSTRUCTION SUPERVIS		100	0	06/26

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

AVAILABLE BALANCE AS OF: 02/28/26	$50,732,404.49 (CITY)	$1,965,820.95 (NON-CITY)	
CONTRACT LIABILITY:	$18,305,075.87 (CITY)	$5,209,678.29 (NON-CITY)	
ITD EXPENDITURES:	$212,322,100.90 (CITY)	$143,513,820.15 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	1,172	14,076		12,130
APPROPRIATIONS (N)	509				COMMITMENT PLAN (N)	946			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	8	16	31	99	32	13	322	3,090				6,293	9,904
FORCST(C)	8	16	31	99	32	13	322	3,090	265			6,028	9,904
ACTUAL(C)	8	16	31	99	32	13	322	3,090					3,611
PLAN (N)		35-										394	359
FORCST(N)		35-											35-
ACTUAL(N)		35-											35-

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 AHGREEN	Andrew Haswell Green Park - Phase 2B				
CONS	013 CONSTRUCTION		0	1	06/27
CONS	014 CONSTRUCTION		0	1	06/27
801 HIGHLINE	High Line				
CONS GE	001 CONSTRUCTION	GENERAL	0	683	06/33
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				
OTHR	004 OTHER		0	493	06/33
CO#: A OTHR	006 OTHER		0	7	06/33
OTHR	007 OTHER		0	767	06/33
801 P-3HIGHLL	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION				
CONS	500 CONSTRUCTION		81	0	06/26
801 PIER42CNT	Pier 42 and East River Park Connector Program				
CO#: A1 CONS	109 CONSTRUCTION		151	0	10/25
CONS	110 CONSTRUCTION		72	0	06/27
841 HBM702990	Rehabilitation of Fort Washington Pedestrian Bridge over AMT				
CONS	001 CONSTRUCTION		13,993	0	06/28
846 EDMFPM	FERRY PIER AT DYCKMAN MARINA				
CONS SJ	005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,694	0	06/31
CONS SJ	010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	306	0	06/31
846 P-3BBASIN	Riverside Park- Moving Costs Associated With The 79th Street				
EQFN	310 EQUIPMENT AND FURNITURE		232	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1				
CO#: R1	CONS	GE 100 CONSTRUCTION	GENERAL	0	20	06/33
846	P-3BWWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M				
	CONS	GE 360 CONSTRUCTION	GENERAL	64	0	06/28
	CONS	GE 365 CONSTRUCTION	GENERAL	161	0	06/31
846	P-3COLPCS	COLUMBUS PARK -RENOVATE PRB ON WORTH STREET				
	CONS	GE 305 CONSTRUCTION	GENERAL	3,197	0	06/31
	CNSP	315 CONSTRUCTION SUPERVISION		510	0	06/31
	CONS	340 CONSTRUCTION		420	0	06/31
	CONS	345 CONSTRUCTION		10,764	0	06/31
846	P-3CPIHLP	CPI PH2 - Percy E. Sutton Playground, MG-119M				
	CONS	GE 367 CONSTRUCTION	GENERAL	8	0	07/25
	CONS	GE 368 CONSTRUCTION	GENERAL	3	0	12/25
CO#: 01	CONS	GE 368 CONSTRUCTION	GENERAL	5	0	06/33
	CONS	400 CONSTRUCTION		16	0	08/25
	CONS	405 CONSTRUCTION		244	0	06/33
846	P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure				
	DSGN	CD 110 DESIGN	COMPLETE DESIGN	171	0	06/33
846	P-3GMHVAC	Gracie Mansion Improvements Lump Sum				
	OTHR	305 OTHER		1,404	0	06/34
	OTHR	310 OTHER		102	0	06/34
	OTHR	311 OTHER		601	0	06/34
846	P-3GRTDRF	Gertrude Ederle Recreation Center Roof Reconstruction				
	SVCS	200 SERVICES		21	0	06/31
	CNSP	SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/31
	CONS	GE 300 CONSTRUCTION	GENERAL	2,072	0	06/31
CO#: 01	DSGN	300 DESIGN		367	0	01/26
	CONS	400 CONSTRUCTION		100	0	06/31
846	P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground				
	OTHR	100 OTHER		17	0	06/34
846	P-3HLNACC	FHL: 10th Avenue Square Reconstruction				
	CONS	GE 310 CONSTRUCTION	GENERAL	265	0	06/26
	CONS	GE 320 CONSTRUCTION	GENERAL	35	0	06/31
846	P-3PIN181	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES				
	CONS	230 CONSTRUCTION		39	0	06/33
	CONS	GE 350 CONSTRUCTION	GENERAL	57	0	06/33
846	P-3RANDSC	Randall's Island Sunken Garden Connector				
	CONS	100 CONSTRUCTION		0	794	06/27
846	P-3RITRLR	Prefab mod office units & furniture PEP Academy @ Randal Is				
	EQFN	102 EQUIPMENT AND FURNITURE		3	0	06/32

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-3RNDLGL	Recon gas line at Randalls Island				
CO#: DR CONS GE 105	CONSTRUCTION	GENERAL	1-	0	01/26
CO#: RR CONS GE 105	CONSTRUCTION	GENERAL	1	0	06/33
CONS GE 110	CONSTRUCTION	GENERAL	16	0	06/26
846 P-3TRE22B	Manhattan Park Tree Planting FY 22				
CO#: DR CONS GE 310	CONSTRUCTION	GENERAL	55-	0	10/25
846 P-3TRE27A	Manhattan Tree Planting FY27 CBs 1-12				
CONS 390	CONSTRUCTION		976	0	06/26
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan				
SVCS 100	SERVICES		30	0	06/33
CNSP SU 106	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	133	0	06/33
CONS 315	CONSTRUCTION		39	0	06/26
CONS 320	CONSTRUCTION		127	0	06/33
846 P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M				
CONS GE 317	CONSTRUCTION	GENERAL	2	0	06/26
CONS GE 340	CONSTRUCTION	GENERAL	1,394	0	06/26
DSGN 506	DESIGN		448	0	06/26
DSGN 510	DESIGN		175	0	06/26
846 P-302HIGH	HIGH LINE RENOVATIONS M360				
CONS GE 420	CONSTRUCTION	GENERAL	750	0	06/26
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				
CONS 340	CONSTRUCTION		2,683	0	06/32
CONS 345	CONSTRUCTION		3,700	0	06/32
CONS 355	CONSTRUCTION		23,050	0	06/32
846 P-303TPSQ	Tompkin's Square Park - Manhattan M088-119M				
CONS 310	CONSTRUCTION		30	0	11/25
CONS 321	CONSTRUCTION		2	0	11/25
CO#: 01 CONS 321	CONSTRUCTION		3	0	10/25
CONS 322	CONSTRUCTION		10	0	12/25
CONS 323	CONSTRUCTION		427	0	06/33
CONS 325	CONSTRUCTION		467	0	06/33
846 P-304DWCP	DE WITT CLINTON PARK RECONSTRUCTION				
CONS GE 290	CONSTRUCTION	GENERAL	2,536	0	06/31
CONS GE 300	CONSTRUCTION	GENERAL	2,180	0	06/31
846 P-304PENN	Penn South Playground, Manhattan				
CONS 230	CONSTRUCTION		112	0	06/33
CONS GE 310	CONSTRUCTION	GENERAL	388	0	06/33
846 P-306SPPK	Sutton Place Park- Purc. & Install. Water Fountain M108R				
CONS GE 300	CONSTRUCTION	GENERAL	0	150	06/27
846 P-306STVA	St. Vartan Park - Manhattan				
CNSP 300	CONSTRUCTION SUPERVISION		399	0	02/26
CONS 310	CONSTRUCTION		2,691	0	02/26

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		CONS	321 CONSTRUCTION		90	0	06/33
846	P-307RPKS		RIVERSIDE PARK SOUTH - PHASE 5 M353-112M				
		CONS GE	301 CONSTRUCTION	GENERAL	0	394	06/26
846	P-307SASM		RIVERSIDE PARK SOLDIERS & SAILORS MONUMENT				
		CONS	101 CONSTRUCTION		1,090	0	06/31
		CONS	105 CONSTRUCTION		40,394	0	06/31
		CONS	110 CONSTRUCTION		17,382	0	06/31
846	P-309MPP1		MORNINGSIDE PARK - PHASE ONE M056				
		DSGN	201 DESIGN		1	0	06/31
		SVCS	250 SERVICES		27	0	06/31
		CONS	300 CONSTRUCTION		5,228	0	06/31
		CONS	350 CONSTRUCTION		4,278	0	06/31
846	P-309MSSC		Morningside Park - Staircase				
		CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/31
		SVCS	250 SERVICES		45	0	06/31
		CONS GE	300 CONSTRUCTION	GENERAL	4,500	0	06/31
		CONS	400 CONSTRUCTION		1,180	0	06/32
846	P-311HWTR		HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				
		CO#: DR CONS	320 CONSTRUCTION		44-	0	01/26
846	P-311MGLL		MARCUS GARVEY PRB LITTLE LEAGUE FACILTY M058-116M				
		CO#: 01 CONS	488 CONSTRUCTION		223	0	06/33
		CONS	489 CONSTRUCTION		19	0	06/28
		CO#: 01 CONS	489 CONSTRUCTION		1	0	06/33
846	P-311RIFW		RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M				
		CO#: DR CONS GE	320 CONSTRUCTION	GENERAL	0	35-	08/25
846	P-311TJEM		THOMAS JEFFERSON PK EMERG RECON SOCCER FLD M047-309M				
		CO#: RR CONS GE	300 CONSTRUCTION	GENERAL	0	14	06/33
846	P-311TJHV		THOMAS JEFFERSON PARK REC CTR HVAC M047-109M				
		CO#: RR CONS GE	300 CONSTRUCTION	GENERAL	0	1	06/33
		CONS	350 CONSTRUCTION		0	123	06/33
846	P-311VOIP		Arsenal North VOIP Purchase and Installation				
		EQFN	100 EQUIPMENT AND FURNITURE		245	0	06/31
846	P-312DFLA		Dyckman Farmhouse Phase II Landscape Accessibility				
		CONS GE	300 CONSTRUCTION	GENERAL	2,741	0	06/31
846	P-313ARDR		Arsenal Drainage Systems Reconstruction				
		DSGN CD	100 DESIGN	COMPLETE DESIGN	1,100	0	06/27
		CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,100	0	06/30
		CONS GE	300 CONSTRUCTION	GENERAL	11,030	0	06/30
		CONS	400 CONSTRUCTION		1,100	0	06/31
846	P-314RPDR		RIVERSIDE PARK DOG RUN M071				
		CONS	330 CONSTRUCTION		31	0	09/25

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	335	CONSTRUCTION		1	0	06/33
	CONS	340	CONSTRUCTION		82	0	06/33
846	P-6RETW23		Citywide Retaining Wall Reconstruction				
CO#: 01	CONS	GE 310	CONSTRUCTION	GENERAL	1,933	0	06/26
846	P-6STFMAT		Purchase syn turf materials to recon fields in Manhattan				
CO#: 01	EQFN	103	EQUIPMENT AND FURNITURE		333	0	06/32
846	P-6SWRC23		Bronx and Manhattan Tree-Damaged Sidewalk Recons FY23				
	CONS	350	CONSTRUCTION		174	0	06/32
846	P-6SWRS26		Citywide Tree-Damaged Sidewalks RC Supervision Renewal FY26				
	CNSP	200	CONSTRUCTION SUPERVISION		25	0	06/26
846	P-6TRV27A		Citywide Tree Planting Supervision for FY27 contracts				
	CNSP	320	CONSTRUCTION SUPERVISION		109	0	06/26
846	SEED-MCFR		MSMX: McCaffrey Playground & PRB Reconstruction				
	DSGN	CD 100	DESIGN	COMPLETE DESIGN	1,000	0	06/32
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/32
	CONS	GE 300	CONSTRUCTION	GENERAL	10,480	0	06/32
	CONS	400	CONSTRUCTION		1,000	0	06/32
846	SEED-VRTN		MSMX: St. Vartan Park Sports Lighting Construction				
	DSGN	CD 100	DESIGN	COMPLETE DESIGN	200	0	06/32
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/32
	CONS	GE 300	CONSTRUCTION	GENERAL	1,600	0	06/32
	CONS	400	CONSTRUCTION		200	0	06/32
	CONS	405	CONSTRUCTION		500	0	06/32
850	HBPED100Q		PED BRIDGE - 51 AVE (Q)				
CO#: RR	DSGN	016	DESIGN		80	0	06/26

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
AVAILABLE BALANCE AS OF: 02/28/26 $132,660,009.88 (CITY) $6.58 (NON-CITY)
CONTRACT LIABILITY: $67,723,569.73 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $269,238,682.76 (CITY) $11,978,092.43 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)				8,407	(C)	91,167	17,707	4,000	11,768
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)	925	2,032		108	1,483-	560		100	155			13,085	15,482
FORCST(C)	1,473	2,092		2,456	1,483-	560	521	376				9,332	15,327
ACTUAL(C)	1,473	2,092		2,457	1,483-	560	521	377					5,996
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	P-4QNSWAY		Queensway - LIRR Rockaway Branch Line Into A Park			
		CONS	100 CONSTRUCTION	77	0	03/26
CO#: 01		CONS	100 CONSTRUCTION	19,923	0	06/27
		CONS	101 CONSTRUCTION	14,000	0	06/27
		CONS	105 CONSTRUCTION	2,411	0	06/26
CO#: A3		CONS	105 CONSTRUCTION	445	0	12/25
		CONS	107 CONSTRUCTION	6,427	0	06/28
801	P-401AST		ASTORIA PARK SHORELINE			
		DSGN	001 DESIGN	196	0	06/27
		CNSP	002 CONSTRUCTION SUPERVISION	164	0	06/27
		CONS	003 CONSTRUCTION	1,411	0	06/28
801	P-401HPS		HUNTERS POINT SOUTH SHORELINE			
		DSGN	001 DESIGN	200	0	06/27
		CNSP	002 CONSTRUCTION SUPERVISION	167	0	06/27
		CONS	003 CONSTRUCTION	1,441	0	06/28
801	P-401RANP		RAINEY PARK SHORELINE			
		DSGN	100 DESIGN	1,106	0	06/27
		CNSP	200 CONSTRUCTION SUPERVISION	926	0	06/27
		CONS	300 CONSTRUCTION	4,195	0	06/28
		CONS	301 CONSTRUCTION	4,000	0	06/29
846	P-4BQFLTR		Baby Queensbridge NRG Facility locker room trailer RECON			
		CONS	300 CONSTRUCTION	276	0	06/26
		CONS	305 CONSTRUCTION	42	0	06/32
846	P-4DSTG02		FMCP- Meadow Lake Creek Overlook- Destination Greenways			
		DSGN	151 DESIGN	407	0	06/26
		CONS	152 CONSTRUCTION	2,940	0	06/31
846	P-4DUTCH1		Dutch Kills PRB Q218-216M			
CO#: 01		CONS	090 CONSTRUCTION	6	0	06/33
		CNSP SU	095 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	109	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS	GE 101	CONSTRUCTION	GENERAL	493	0	06/33
CO#: 02 CONS	GE 101	CONSTRUCTION	GENERAL	1	0	06/33
CONS	200	CONSTRUCTION		120	0	06/33
846 P-4FMCPML		**FMCP Meadow Lake Fence Construction**				
CO#: DR CONS	GE 300	CONSTRUCTION	GENERAL	116-	0	02/26
CO#: RR CONS	GE 300	CONSTRUCTION	GENERAL	116	0	06/33
846 P-4FMGARG		**Flushing Meadows Corona Park Garage Q099-217MA**				
CO#: DR CONS	002	CONSTRUCTION		67-	0	02/26
846 P-4OLMST4		**OLMSTED CTR RC (BUILDING) Q099-808MA**				
CO#: 01 CONS	306	CONSTRUCTION		104	0	10/25
CO#: 02 CONS	306	CONSTRUCTION		14	0	03/26
CO#: 03 CONS	306	CONSTRUCTION		36	0	06/33
CONS	307	CONSTRUCTION		163	0	02/26
CO#: 01 CONS	307	CONSTRUCTION		187	0	06/33
846 P-4PDLBRC		**Lost Battalion Rec Ctr RC Q401-115M**				
CONS	408	CONSTRUCTION		23	0	08/25
CONS	414	CONSTRUCTION		7	0	06/33
846 P-4PKTR23		**Queens Park Tree Planting FY23**				
CO#: DR CONS	GE 300	CONSTRUCTION	GENERAL	1-	0	10/25
846 P-4QCFMED		**Queens County Farm Museum New Building - HHT**				
CONS	101	CONSTRUCTION		21,300	0	06/32
846 P-4QSTORE		**QUEENS STOREHOUSE Q099-520M**				
CNSP	305	CONSTRUCTION SUPERVISION		5	0	10/25
CONS	308	CONSTRUCTION		65	0	06/26
CNSP	309	CONSTRUCTION SUPERVISION		24	0	06/33
CONS	GE 400	CONSTRUCTION	GENERAL	7,280	0	06/33
CONS	GE 401	CONSTRUCTION	GENERAL	135	0	06/33
CONS	415	CONSTRUCTION		548	0	06/26
CONS	GE 416	CONSTRUCTION	GENERAL	145	0	06/33
846 P-4QTDSRC		**Queens Tree-Damaged Sidewalk Reconstruction FY26 CB 3 & 4**				
CONS	300	CONSTRUCTION		500	0	06/26
CONS	305	CONSTRUCTION		150	0	06/33
CONS	310	CONSTRUCTION		1,000	0	06/33
846 P-4QWCAMS		**Queens Wildlife Center Aviary Mesh Replacement**				
CONS	300	CONSTRUCTION		1,569	0	06/26
CONS	320	CONSTRUCTION		336	0	06/31
846 P-4RGROI2		**Rockaway Beach Reformulation- Groin removal & crossing cons**				
CONS	GE 103	CONSTRUCTION	GENERAL	8,400	0	06/31
CONS	105	CONSTRUCTION		6,813	0	06/31
846 P-4RRDPK		**Gwen Ifill Park Construction Q412-122M**				
CNSP	005	CONSTRUCTION SUPERVISION		1,689	0	06/31
CONS	010	CONSTRUCTION		14,041	0	06/31
SVCS	200	SERVICES		16	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		SVCS	205 SERVICES		4	0	06/26
		CONS	300 CONSTRUCTION		2,860	0	06/31
		CONS	400 CONSTRUCTION		1,667	0	06/31
846	P-4SWRC23	Queens Tree-Damaged Sidewalk Recons FY23 renewal QG-623M					
		CONS	300 CONSTRUCTION		6,022	0	06/32
846	P-4SWRO23	Queens Tree-Damaged Sidewalk Recons FY23 Renewal QG-1523M					
		CONS	300 CONSTRUCTION		6,160	0	06/30
846	P-4WATEDG	Cross Island Parkway Waters Edge Drive PLGD CONS Q135-122M					
		SVCS	100 SERVICES		210	0	06/26
		SVCS	205 SERVICES		46	0	06/26
		SVCS	206 SERVICES		14	0	06/26
		CNSP	210 CONSTRUCTION SUPERVISION		1,193	0	06/31
		CONS	300 CONSTRUCTION		11,926	0	06/31
		CONS	400 CONSTRUCTION		1,192	0	06/31
846	P-401DKPG	Dutch Kills Plyground Multi Purpose Play Area Reconstruction					
		CONS GE	300 CONSTRUCTION	GENERAL	900	0	08/25
846	P-401DMPG	Ditmars Playground Basketball and Handball Courts Recon.					
		CONS	120 CONSTRUCTION		80	0	08/25
846	P-401HCSW	Hallets Cove Seawall Q226-118M					
CO#: RR		CONS	350 CONSTRUCTION		45	0	06/26
		CONS	371 CONSTRUCTION		418	0	06/33
846	P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M					
CO#: 01		CONS	320 CONSTRUCTION		2	0	06/33
		CONS	351 CONSTRUCTION		690	0	06/33
		CNSP	353 CONSTRUCTION SUPERVISION		290	0	06/33
		CONS	355 CONSTRUCTION		1	0	06/33
		CONS	400 CONSTRUCTION		118	0	06/33
		CONS	401 CONSTRUCTION		69	0	06/33
846	P-405RRGH	Ridgewood Reservoir Gatehouse Rehab Q020-318M					
		CONS	406 CONSTRUCTION		26	0	06/31
		CONS	410 CONSTRUCTION		3,100	0	06/33
846	P-407PG21	Playground 21 Multi Purpose Play Area Reconstruction					
		CONS GE	300 CONSTRUCTION	GENERAL	925	0	07/25
846	P-407PWLL	Powells Cove Park - Restoration					
		CONS GE	210 CONSTRUCTION	GENERAL	10	0	06/31
846	P-407WBPK	WEEPING BEECH PK RENO MULTI PLAY AREA, BBALL COURTS					
		CNSP SU	205 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	463	0	06/31
		CONS	305 CONSTRUCTION		4,341	0	06/31
		CONS	400 CONSTRUCTION		696	0	06/31
846	P-408CPFR	Cunningham Park Field 19 Renovation					
		DSGN CD	110 DESIGN	COMPLETE DESIGN	1,600	0	06/33
		SVCS	210 SERVICES		1,600	0	06/33

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		CONS GE 310	CONSTRUCTION	GENERAL	11,200	0	06/33
		CONS 410	CONSTRUCTION		1,600	0	06/33
846	P-410WWPR	Walter Ward Playground Renovation					
		CNSP 205	CONSTRUCTION SUPERVISION		665	0	06/32
		CONS GE 305	CONSTRUCTION	GENERAL	3,470	0	06/32
		CONS 405	CONSTRUCTION		665	0	06/32
846	P-412BAI2	Baisley Pond Park Track & Field, Turf, Light R/C Q005-124M					
		DSGN 307	DESIGN		6	0	06/26
		DSGN CD 308	DESIGN	COMPLETE DESIGN	1	0	06/31
		CNSP SU 320	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	933	0	06/31
		CONS GE 355	CONSTRUCTION	GENERAL	6,825	0	06/31
		CONS 400	CONSTRUCTION		933	0	06/31
846	P-412DOP3	Daniel M. O'Connell Playground Renovation Q106-120M					
		CONS 400	CONSTRUCTION		1,019	0	06/31
		CONS 405	CONSTRUCTION		240	0	06/31
		CONS 406	CONSTRUCTION		241	0	06/31
846	P-412HARP	HARVARD PLGD RECON					
		CONS 305	CONSTRUCTION		395	0	06/31
846	P-412KLWP	Det. Keith Williams Pk--Reno The Synthetic Turf Q121-121M					
		CONS 313	CONSTRUCTION		5,000	0	06/30
846	P-412P157	Baisley Pond Park 157 Plygd Multi Purpose Play Area Reconstr					
		CONS GE 300	CONSTRUCTION	GENERAL	560	0	08/25
		CONS GE 305	CONSTRUCTION	GENERAL	120	0	02/26
846	P-412RKPP	RUFUS KING PARK RENO OF PLGD					
		CONS 104	CONSTRUCTION		817	0	06/31
846	P-412RUKM	Rufus King Manor Museum Reconstruction					
		DSGN CD 105	DESIGN	COMPLETE DESIGN	60	0	06/26
		DSGN CD 200	DESIGN	COMPLETE DESIGN	15	0	06/26
		CONS GE 300	CONSTRUCTION	GENERAL	6,875	0	06/31
		CONS 400	CONSTRUCTION		624	0	06/31
846	P-413IWRE	Idlewild Wetland Restoration					
		DSGN CD 100	DESIGN	COMPLETE DESIGN	2,700	0	06/33
		CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,700	0	06/33
		CONS GE 300	CONSTRUCTION	GENERAL	29,900	0	06/33
		CONS 400	CONSTRUCTION		2,700	0	06/33
846	P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden					
		CONS 306	CONSTRUCTION		9	0	06/33
846	P-414NPST	Neponsit Park Construction					
		DSGN CD 100	DESIGN	COMPLETE DESIGN	880	0	06/32
		CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	06/33
		CONS GE 300	CONSTRUCTION	GENERAL	1,520	0	06/33
		CONS 400	CONSTRUCTION		900	0	06/33

MGN AGY	PROJECT ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-415AQUA			FMCP - Aquatic Center Roof Replacement				
	CONS		304	CONSTRUCTION		64	0	03/26
	CONS		315	CONSTRUCTION		36,544	0	06/31
	CONS		320	CONSTRUCTION		7,557	0	06/31
	CONS		330	CONSTRUCTION		11,764	0	06/31
	CONS		340	CONSTRUCTION		6,240	0	06/31
846	P-415CAND			FMCP - Reconstruction of Candela Structures Q099-120M				
	CONS		302	CONSTRUCTION		340	0	06/30
	CONS	GE	351	CONSTRUCTION	GENERAL	268	0	06/30
846	P-415PAVI			FMCP - NYS PAVILION RC Q099-116M				
	DSGN		040	DESIGN		432	0	08/25
	CNSP		245	CONSTRUCTION SUPERVISION		107	0	06/33
CO#: D1	CONS	GE	290	CONSTRUCTION	GENERAL	1,483-	0	11/25
CO#: R1	CONS	GE	290	CONSTRUCTION	GENERAL	683	0	06/28
	CONS		291	CONSTRUCTION		115	0	12/25
CO#: 01	CONS		291	CONSTRUCTION		52	0	06/33
	CONS	GE	302	CONSTRUCTION	GENERAL	800	0	06/33
846	P-6RETW23			Citywide Retaining Wall Reconstruction				
	CONS		322	CONSTRUCTION		849	0	06/26
846	P-6RPZBKQ			Brooklyn & Queens Multi-Site RPZ Installation				
	SVCS		200	SERVICES		25	0	06/33
	CONS		205	CONSTRUCTION		192	0	06/33
	CONS		302	CONSTRUCTION		49	0	06/33
846	P-6SWRS26			Citywide Tree-Damaged Sidewalks RC Supervision Renewal FY26				
	CNSP		300	CONSTRUCTION SUPERVISION		1,984	0	06/26
846	P-6TREPLS			Citywide Street/Park Tree Replacement (Restitution) Lump Sum				
	OTHR		79	OTHER		694	0	06/33
846	SEED-ASPK			JNP: Archie Spigner Park				
	DSGN	CD	100	DESIGN	COMPLETE DESIGN	1,500	0	06/33
	CNSP	SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/32
	CONS	GE	300	CONSTRUCTION	GENERAL	16,500	0	06/33
	CONS		400	CONSTRUCTION		1,500	0	06/33
846	SEED-KING			JNP: Rufus King Park Paths and Dog Run				
	DSGN	CD	100	DESIGN	COMPLETE DESIGN	300	0	06/32
	CNSP	SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/32
	CONS	GE	300	CONSTRUCTION	GENERAL	2,900	0	06/32
	CONS		400	CONSTRUCTION		300	0	06/33
846	SEED-MBCB			COY: Montbellier Cloudburst Hub				
	DSGN	CD	100	DESIGN	COMPLETE DESIGN	727	0	06/28
	CONS	GE	300	CONSTRUCTION	GENERAL	7,938	0	06/32
	CONS		400	CONSTRUCTION		665	0	06/32
846	SEED-OSQB			LIC: Develop New Public Open Space Under Queensboro Bridge				
	DSGN	CD	100	DESIGN	COMPLETE DESIGN	3,400	0	06/32

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,400	0	06/32
		CONS GE 300	CONSTRUCTION	GENERAL	37,300	0	06/32
		CONS 400	CONSTRUCTION		3,400	0	06/32
846	SEED-PHCR	JNP: Proctor-Hopson Circle					
		DSGN CD 100	DESIGN	COMPLETE DESIGN	150	0	06/31
		CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/31
		CONS GE 300	CONSTRUCTION	GENERAL	1,550	0	06/31
		CONS 400	CONSTRUCTION		150	0	06/31
846	SEED-QBAQ	LIC: Acq for Relocation of Queensboro Bridge Facilities					
		SITE AQ 300	SITE	ACQUISITION	47,500	0	06/31
846	SEED-QBBP	LIC: Construct Queensbridge Baby Park at 21st St.					
		DSGN CD 100	DESIGN	COMPLETE DESIGN	200	0	06/32
		CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/32
		CONS GE 300	CONSTRUCTION	GENERAL	1,700	0	06/32
		CONS 400	CONSTRUCTION		200	0	06/32
846	SEED-QBRG	LIC: Renew Queensbridge Park					
		DSGN CD 100	DESIGN	COMPLETE DESIGN	2,150	0	06/32
		CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,150	0	06/32
		CONS GE 300	CONSTRUCTION	GENERAL	23,550	0	06/32
		CONS 400	CONSTRUCTION		2,150	0	06/32
846	SEED-ROYW	COY: Existing Roy Wilkins Community Center					
		CNSP SU 205	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,860	0	06/32
		SVCS 250	SERVICES		187	0	06/32
		CONS GE 310	CONSTRUCTION	GENERAL	7,560	0	06/32
		CONS 400	CONSTRUCTION		3,391	0	06/32
846	SEED-TILY	JNP: Captain Tilly Park Pathways					
		DSGN CD 100	DESIGN	COMPLETE DESIGN	250	0	06/32
		CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/32
		CONS GE 300	CONSTRUCTION	GENERAL	2,650	0	06/32
		CONS 400	CONSTRUCTION		250	0	06/33
846	SEED-138S	JNP: New Park on 138th Street					
		DSGN CD 100	DESIGN	COMPLETE DESIGN	150	0	06/33
		CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/33
		CONS GE 300	CONSTRUCTION	GENERAL	1,650	0	06/33
		CONS 400	CONSTRUCTION		150	0	06/33
846	SEED-142S	JNP: New Park at 142nd Street and 107th Avenue					
		DSGN CD 100	DESIGN	COMPLETE DESIGN	300	0	06/33
		CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/33
		CONS GE 300	CONSTRUCTION	GENERAL	2,900	0	06/33
		CONS 400	CONSTRUCTION		300	0	06/33
850	HBPED800Q	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062					
CO#: RR		DSGN TD 001	DESIGN	TOTAL DESIGN	2,348	0	06/26
		DSGN TD 002	DESIGN	TOTAL DESIGN	1	0	06/26
		CONS HB 501	CONSTRUCTION	HIGHWAY BRIDGES	2,823	0	06/28
CO#: 01		CONS HB 501	CONSTRUCTION	HIGHWAY BRIDGES	1,177	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CNSP SU 502	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/26
CONS HB 503	CONSTRUCTION	HIGHWAY BRIDGES	13,097	0	06/27
CONS 505	CONSTRUCTION		211	0	06/27
CO#: 05 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	12/25
CO#: 06 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,685	0	05/26
850 P-412RWR1	Roy Wilkins Recreation Center				
CONS 310	CONSTRUCTION		30,000	0	06/27
CO#: A CONS 310	CONSTRUCTION		10,000	0	06/27
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				
DSGN 203	DESIGN		4	0	06/26
CO#: CR CONS 401	CONSTRUCTION		37	0	08/25
CO#: RR CONS 401	CONSTRUCTION		7	0	06/26
CONS 423	CONSTRUCTION		700	0	06/26
CO#: 01 IFSP 606	IFA CONSTRUCTION SUPERVIS		300	0	12/25
CO#: 02 IFSP 606	IFA CONSTRUCTION SUPERVIS		500	0	06/26

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

AVAILABLE BALANCE AS OF: 02/28/26	$13,543,691.08 (CITY)	$3.11 (NON-CITY)	
CONTRACT LIABILITY:	$8,590,979.11 (CITY)	$28,582.47 (NON-CITY)	
ITD EXPENDITURES:	$62,066,387.74 (CITY)	$4,116,762.50 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		2,235		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)				64		78		274	30		768		1,214
FORCST(C)		101		64		78	1	314			626		1,184
ACTUAL(C)		101		64		78	1	314					557
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 GRSIGI-01	Clove Lakes Parking Lot Green Infrastructure Construction				
CONS 310	CONSTRUCTION		127	0	06/33
CONS 350	CONSTRUCTION		326	0	06/33
846 P-104HPRM	X094-119M Bridge Park Highbridge Greenway Promenade				
CONS 550	CONSTRUCTION		450	0	06/31
846 P-4QPGIRC	Queens Parkland Green Infrastructure Retrofits				
CONS 300	CONSTRUCTION		20	0	06/32
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN				
CONS 340	CONSTRUCTION		2,235	0	06/28
DSGN 350	DESIGN		185	0	06/32

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	355	CONSTRUCTION		937	0	06/31
	CONS	356	CONSTRUCTION		159	0	06/33
846	P-5BBPAV		Multisite SI-Basketball Cours paving R				
CO#: DR	CONS	311	CONSTRUCTION		26-	0	02/26
846	P-5CHARCS		Fairview Park - Cons. Public Rest Room R153-218M				
	CONS	305	CONSTRUCTION		235	0	06/33
	CNSP	336	CONSTRUCTION SUPERVISION		2	0	06/31
846	P-5CHARLE		Fairview Park Construction (R153-116M)				
	CONS	345	CONSTRUCTION		48	0	06/32
846	P-5FRES10		FRESH KILLS OWL HOLLOW FIELDS PRB				
	CONS	102	CONSTRUCTION		64	0	10/25
	CONS GE	304	CONSTRUCTION	GENERAL	13	0	06/31
	CONS GE	307	CONSTRUCTION	GENERAL	1	0	06/26
846	P-5GSIGI1		Staten Island Parks Green Infrastructure Construction				
	CONS GE	300	CONSTRUCTION	GENERAL	483	0	06/32
	CONS GE	310	CONSTRUCTION	GENERAL	140	0	06/32
846	P-5SIFRTN		Staten Island Forest Restoration				
	CONS GE	303	CONSTRUCTION	GENERAL	61	0	06/33
846	P-5SIPOOL		Staten Island Indoor Pool				
	CONS	004	CONSTRUCTION		5,380	0	06/33
	CONS	005	CONSTRUCTION		11,400	0	06/33
846	P-5WHITEP		White Plgr-Hillside Slide Construction R012-119m				
	CONS	300	CONSTRUCTION		0	257	06/33
846	P-502SHML		Schmul Park Playground				
	CNSP	210	CONSTRUCTION SUPERVISION		167	0	06/33
	CONS	320	CONSTRUCTION		144	0	06/33
	CONS	415	CONSTRUCTION		78	0	12/25
846	P-502WBBF		Willowbrook Park Improvements				
	CONS GE	320	CONSTRUCTION	GENERAL	5,000	0	06/32
846	P-503BDPG		Bloomingdale Park Playground Reconstruction				
	DSGN CD	100	DESIGN	COMPLETE DESIGN	527	0	06/26
	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	540	0	06/32
	CONS GE	300	CONSTRUCTION	GENERAL	3,793	0	06/32
	CONS	400	CONSTRUCTION		540	0	06/32
846	P-503GCPG		Greencroft Playgroud R089-122M				
	CNSP	200	CONSTRUCTION SUPERVISION		339	0	06/33
	CONS GE	330	CONSTRUCTION	GENERAL	61	0	06/26
	CONS	340	CONSTRUCTION		2,634	0	06/33
846	P-503LEMN		Lemon Creek Park- Reconstruction				
	CNSP	200	CONSTRUCTION SUPERVISION		120	0	06/33
	CONS GE	305	CONSTRUCTION	GENERAL	101	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS GE 310	CONSTRUCTION	GENERAL	40	0	06/26
CONS 320	CONSTRUCTION		32	0	06/33
846 P-503SNCS	Seaside Nature Pk PRB construction	R145-119M			
CO#: 01 CONS GE 500	CONSTRUCTION	GENERAL	476	0	06/33
846 P-6TRSD23	CW Tree-Damaged Sidewalks Reconstruction Supervision FY23				
CNSP 250	CONSTRUCTION SUPERVISION		30	0	03/26
846 P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction				
CONS GE 101	CONSTRUCTION	GENERAL	300	0	02/26
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out	R149-108M			
CONS 150	CONSTRUCTION		38	0	06/26

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

AVAILABLE BALANCE AS OF: 02/28/26	$30,708,533.79 (CITY)	$2,599,002.18	(NON-CITY)
CONTRACT LIABILITY:	$44,737,915.34 (CITY)	$118,285.11	(NON-CITY)
ITD EXPENDITURES:	$218,333,932.81 (CITY)	$16,309,248.57	(NON-CITY)

APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	11,035	2,480	200	483	(C)	2,182	2,080		483
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026 FY 26
PLAN (C)	188	88	323-	11,498	610	63		208-	2			27,966	39,884
FORCST(C)	188	88	323-	11,498	610	233		145-	2			33,733	45,884
ACTUAL(C)	188	88	323-	11,500	610	232		145-					12,150
PLAN (N)												2,592	2,592
FORCST(N)												2,592	2,592
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-1CPIDPG	CPI- Ph 3 Dawson Playground RC				
CNSP SU 320	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/33
CONS GE 329	CONSTRUCTION	GENERAL	2	0	06/26
CONS GE 330	CONSTRUCTION	GENERAL	227	0	06/33
846 P-1CPIHAP	CPI Ph 3 - Harding Park Playground Reconstruction				
CONS 100	CONSTRUCTION		4,900	0	06/31
846 P-1CPIHSP	CPI - HORESHOE PLGD				
CONS 310	CONSTRUCTION		1	0	08/25
CONS 311	CONSTRUCTION		13	0	06/26
CONS 312	CONSTRUCTION		60	0	06/31
CONS 313	CONSTRUCTION		194	0	06/32
846 P-1CPIJJP	CPI ph 3 -Jennie Jerome Playground RC				
SVCS 100	SERVICES		189	0	06/33

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		CNSP	200 CONSTRUCTION SUPERVISION		175	0	06/33
		CONS GE	309 CONSTRUCTION	GENERAL	4	0	06/26
		CONS GE	310 CONSTRUCTION	GENERAL	361	0	06/33
846	P-1CPITIF		Tiffany Playground MPPA Reconstruction				
		CONS	330 CONSTRUCTION		5,200	0	06/32
846	P-1CROT13		VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				
		CONS GE	195 CONSTRUCTION	GENERAL	96	0	06/33
		CONS	900 CONSTRUCTION		2	0	06/33
846	P-1ECHOPK		Echo Park Playground and Sports Fields- X017-117M				
CO#: DR		CONS	311 CONSTRUCTION		22-	0	02/26
CO#: DR		CONS	320 CONSTRUCTION		186-	0	02/26
846	P-1EDENPG		Edenwald PLGD - basketball & handball crts (X165-116MA)				
CO#: 02		CNSP	201 CONSTRUCTION SUPERVISION		87	0	06/33
CO#: 01		CONS	203 CONSTRUCTION		16	0	06/33
		CONS GE	403 CONSTRUCTION	GENERAL	115	0	06/33
		CONS GE	404 CONSTRUCTION	GENERAL	12	0	06/33
		CONS GE	506 CONSTRUCTION	GENERAL	594	0	06/33
846	P-1HAFFPL		Haffen Park Pool Reconstruction				
		CONS	110 CONSTRUCTION		975	0	06/33
		CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	994	0	10/25
		SVCS	250 SERVICES		63	0	12/25
		SVCS	260 SERVICES		2	0	03/26
		SVCS	265 SERVICES		4	0	06/26
		SVCS	270 SERVICES		24	0	06/26
		SVCS	280 SERVICES		15	0	06/33
		CONS GE	300 CONSTRUCTION	GENERAL	5,853	0	10/25
CO#: 01		CONS GE	300 CONSTRUCTION	GENERAL	336	0	10/25
CO#: 02		CONS GE	300 CONSTRUCTION	GENERAL	4,219	0	10/25
		EQFN	305 EQUIPMENT AND FURNITURE		331	0	10/25
		CONS	400 CONSTRUCTION		986	0	06/33
846	P-1HAFFP1		Haffen Park - RC- Tennis & Basketball Court X196				
		CNSP	106 CONSTRUCTION SUPERVISION		3,014	0	06/31
		CONS	110 CONSTRUCTION		2,740	0	06/31
		CONS GE	111 CONSTRUCTION	GENERAL	20,518	0	06/31
846	P-1HAFFP3		Haffen Park - Fld House,Bathrooms, & Amphitheater				
		DSGN	110 DESIGN		721	0	06/31
		CONS	115 CONSTRUCTION		3,473	0	06/31
CO#: 01		CONS	117 CONSTRUCTION		1	0	06/31
CO#: DR		DSGN	117 DESIGN		566-	0	07/25
CO#: RR		DSGN	117 DESIGN		566	0	06/31
846	P-1HAFFP4		Haffen Park - new building				
		DSGN CD	100 DESIGN	COMPLETE DESIGN	754	0	07/25
		DSGN CD	105 DESIGN	COMPLETE DESIGN	1,444	0	06/26
		CONS	300 CONSTRUCTION		17,302	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-1HAFFP5	Haffen Park Pool Furniture, Fixtures, and Equipment Purchase				
	CONS	300 CONSTRUCTION		200	0	06/31
846	P-1VCPWCP	Van Cortlandt Park Woodland Crossings project				
	CONS	300 CONSTRUCTION		841	0	06/28
	CONS	305 CONSTRUCTION		320	0	06/32
846	P-101LZDA	Lozada Park Renovation- New play equip.,spray shower, swings				
	CONS	300 CONSTRUCTION		100	0	06/31
	CONS	310 CONSTRUCTION		1,900	0	06/31
846	P-102MNDA	Manida Park-Lighting & Scoreboard Renovation				
	CONS	303 CONSTRUCTION		14	0	06/26
	CONS	307 CONSTRUCTION		246	0	06/33
	CONS	308 CONSTRUCTION		80	0	06/33
846	P-103CPB5	Crotona Park - ballfield #5 - X010-115M				
	CONS	365 CONSTRUCTION		1	0	06/33
846	P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)				
	CONS GE	601 CONSTRUCTION	GENERAL	2	0	06/33
	CONS GE	604 CONSTRUCTION	GENERAL	2	0	06/33
	CONS GE	611 CONSTRUCTION	GENERAL	8	0	06/33
CO#: RO	CONS GE	611 CONSTRUCTION	GENERAL	154	0	06/33
	CONS GE	613 CONSTRUCTION	GENERAL	18	0	09/25
	CONS GE	614 CONSTRUCTION	GENERAL	1	0	06/33
846	P-104MPSK	Mullaly Park Skate Park Reconstruction				
	CONS GE	350 CONSTRUCTION	GENERAL	0	2,592	06/26
846	P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M				
	CONS	326 CONSTRUCTION		33	0	06/33
	CONS	329 CONSTRUCTION		1,458	0	06/33
846	P-107POEP	POE PARK PLAZA RECON				
	CONS	100 CONSTRUCTION		300	0	06/31
	CONS	110 CONSTRUCTION		1,405	0	06/31
	CONS	120 CONSTRUCTION		1,695	0	06/31
846	P-107SJRC	ST JAMES PARK REC CTR RENOV.				
	CNSP	200 CONSTRUCTION SUPERVISION		710	0	06/31
	CONS GE	300 CONSTRUCTION	GENERAL	2,224	0	06/31
	CONS	400 CONSTRUCTION		266	0	06/31
	CONS	460 CONSTRUCTION		3,200	0	06/31
	CONS	461 CONSTRUCTION		600	0	06/31
846	P-108MUSM	Van Cortlandt Park - House Museum Renovation				
	DSGN	160 DESIGN		1,091	0	06/31
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,485	0	06/31
	SVCS	250 SERVICES		157	0	06/31
	CONS GE	300 CONSTRUCTION	GENERAL	10,000	0	06/31
	CONS GE	302 CONSTRUCTION	GENERAL	1,406	0	06/31
	CONS GE	305 CONSTRUCTION	GENERAL	5,000	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
	CONS	405 CONSTRUCTION			781	0	06/31
846	P-108VCPE	VAN CORTLANDT PARK ELECTRICITY					
	CONS	300 CONSTRUCTION			1,349	0	06/26
	CONS	305 CONSTRUCTION			5,714	0	06/32
	CONS	310 CONSTRUCTION			937	0	06/32
846	P-110GCWP	Givans Creek Woods Pathways					
	CONS GE	300 CONSTRUCTION		GENERAL	2,733	0	06/31
	CONS	305 CONSTRUCTION			3,000	0	06/31
846	P-110HRMO	Hutchinson River Parkway M&O Facility Construction					
	SVCS	301 SERVICES			75	0	06/26
	CONS	303 CONSTRUCTION			1,200	0	06/31
	CONS	305 CONSTRUCTION			1,020	0	06/31
846	P-111ESPG	Eastchester Playground					
	CONS GE	400 CONSTRUCTION		GENERAL	424	0	09/25
	CNSP GE	401 CONSTRUCTION	SUPERVISION	GENERAL	10	0	10/25
CO#: 01	CNSP GE	401 CONSTRUCTION	SUPERVISION	GENERAL	30	0	10/25
	CONS GE	405 CONSTRUCTION		GENERAL	63	0	06/26
846	P-6GMBXGI	Crotona Park Green Infrastructure Construction					
	CONS	360 CONSTRUCTION			87	0	08/25
846	P-6RETW23	Citywide Retaining Wall Reconstruction					
CO#: 01	CONS GE	321 CONSTRUCTION		GENERAL	436	0	06/26
846	P-6SWRC23	Bronx and Manhattan Tree-Damaged Sidewalk Recons FY23					
	CONS	300 CONSTRUCTION			4,172	0	06/32
846	P-6SWRS26	Citywide Tree-Damaged Sidewalks RC Supervision Renewal FY26					
	CNSP	100 CONSTRUCTION	SUPERVISION		605	0	06/26
846	P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction					
CO#: DR	CONS GE	120 CONSTRUCTION		GENERAL	275-	0	10/25
CO#: RR	CONS GE	120 CONSTRUCTION		GENERAL	275	0	06/33
846	P-6517CBF	Capital Fund Reconstitution					
	CTGY	410 CONTINGENCY			10,000	0	06/27
846	SEED-BFNO	BMN: Bufano Park Reconstruction					
	DSGN CD	100 DESIGN		COMPLETE DESIGN	670	0	06/32
	CONS GE	300 CONSTRUCTION		GENERAL	8,060	0	06/32
	CONS	400 CONSTRUCTION			670	0	06/32
846	SEED-BGDC	COY: Bathgate Playground and PRB Consultant Services					
	CONS	300 CONSTRUCTION			2,517	0	06/26
	CONS	310 CONSTRUCTION			483	0	06/30
846	SEED-BRDY	BMN: Brady Playground (Bronx Park) Reconstruction					
	DSGN CD	100 DESIGN		COMPLETE DESIGN	170	0	06/32
	CONS GE	300 CONSTRUCTION		GENERAL	2,010	0	06/32
	CONS	400 CONSTRUCTION			170	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	SEED-BTHG	COY: Bathgate Playground				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	430	0	06/32
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	1,710	0	06/32
	CONS 400	CONSTRUCTION		430	0	06/32
846	SEED-CSTL	BMN: Castle Hill Playground Reconstruction				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	1,453	0	06/32
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,280	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	12,127	0	06/32
	CONS 400	CONSTRUCTION		1,140	0	06/32
846	SEED-LRTO	BMN: Loreto Playground Reconstruction				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	980	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	8,110	0	06/32
	CONS GE 350	CONSTRUCTION	GENERAL	3,680	0	06/32
	CONS 400	CONSTRUCTION		980	0	06/32
846	SEED-PBBL	BMN: Pelham Bay Park Ballfields 4 & 5 Reconstruction				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	1,239	0	06/28
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	830	0	06/32
	SVCS 250	SERVICES		200	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	4,871	0	06/32
	CONS 400	CONSTRUCTION		4,460	0	06/32
846	SEED-RNZI	COY: Rienzi Playground				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	1,502	0	06/32
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,010	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	10,100	0	06/32
	CONS 400	CONSTRUCTION		1,528	0	06/32
846	SEED-TYLR	BMN: Taylor Playground Reconstruction				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	1,050	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	5,882	0	06/32
	CONS 400	CONSTRUCTION		1,050	0	06/32
	CONS 405	CONSTRUCTION		3,384	0	06/32
	CONS 410	CONSTRUCTION		3,384	0	06/32
846	SEED-VAPG	BMN: Virginia Playground Reconstruction				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	520	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	6,210	0	06/32
	CONS 400	CONSTRUCTION		520	0	06/32
850	P-1HARTIS	Hart Island				
	CO#: BL CONS 100	CONSTRUCTION		54	0	06/27
	CO#: D3 CONS 100	CONSTRUCTION		155-	0	11/25
	CO#: RR CONS 103	CONSTRUCTION		156	0	06/26
	CONS 200	CONSTRUCTION		36	0	06/27
	CO#: 09 IFSP 601	IFA CONSTRUCTION SUPERVIS		400	0	11/25
	CO#: 10 IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	05/26
850	P-1SDVREC	Construction of a New Recreation Center at Soundview Park				
	CO#: RR DSGN 200	DESIGN		355	0	11/25

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: XR	DSGN	200 DESIGN		158	0	06/27
CO#: DR	SVCS	200 SERVICES		355-	0	09/25
	CNSP	350 CONSTRUCTION SUPERVISION		664	0	06/27
CO#: 03	IFDS	601 IFA DESIGN		500	0	11/25
CO#: 04	IFDS	601 IFA DESIGN		600	0	05/26
	IFSP	602 IFA CONSTRUCTION SUPERVIS		400	0	12/27
850 P-1TREREC		Construction of a New Recreation Center at Tremont Park				
	DSGN	100 DESIGN		1	0	06/26
	DSGN	150 DESIGN		1,269	0	06/27
CO#: BL	SVCS	200 SERVICES		1	0	06/27
CO#: DR	SVCS	200 SERVICES		410-	0	09/25
CO#: RR	SVCS	200 SERVICES		410	0	11/25
	SVCS	201 SERVICES		1,239	0	06/26
	CONS	300 CONSTRUCTION		20,000	0	06/26
	IFSP	600 IFA CONSTRUCTION SUPERVIS		51	0	09/26
CO#: 07	IFDS	601 IFA DESIGN		300	0	10/25
CO#: 08	IFDS	601 IFA DESIGN		243	0	06/26
CO#: 09	IFDS	601 IFA DESIGN		200	0	12/26
850 P-1VCPDBR		Vancortlandt Park pedestrian bridge				
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/29
850 P109STARA		STARLIGHT PARK COMFORT STATION X147-111M				
CO#: BL	LEGL	901 LEGAL SERVICES		20	0	06/26

BUDGET LINE: P-379 FMS #: 846 123 ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/26	$.80 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$9,424,785.20 (CITY)	$849,421.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27 (C)	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27 (C)	FY 28	FY 29	FY 30
	(N)					(N)			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-2SEAGTE		SEAGATE SHORELINE REMEDIATION				
	CONS GE 300	CONSTRUCTION	GENERAL	415	0	06/32
	CONS GE 330	CONSTRUCTION	GENERAL	1,585	0	06/32

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 02/28/26	$17.24 (CITY)	$1.42 (NON-CITY)
CONTRACT LIABILITY:	$301,676.59 (CITY)	$394,723.20 (NON-CITY)
ITD EXPENDITURES:	$29,208,283.17 (CITY)	$6,451,132.38 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-3RIVDIN	Riverside Park - Dinosaur Playground			
	CONS	300 CONSTRUCTION	1,000	0	06/31
846	P-3RIVRMP	RIVERSIDE PARK: RIVERSIDE PARK 105TH STREET STEP RAMP RECON			
	CONS	200 CONSTRUCTION	550	0	06/33
	CONS	300 CONSTRUCTION	450	0	06/33
846	P-309RPK1	Riverside Park 101st Street Soccer Field			
	CONS	200 CONSTRUCTION	600	0	06/33

BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $29,564,273.39 (CITY) $.94 (NON-CITY)
CONTRACT LIABILITY: $1,984,472.62 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $36,471,614.88 (CITY) $1,707,383.06 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		118		907
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	43		30			57			3			496	629
FORCST(C)	43		30		64	457			3			32	629
ACTUAL(C)	43		30		64	457							594
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-2LNCON		PPA - LINCOLN ROAD PLAYGROUND: RESTORATION OF LINCOLN				
	CONS	300	CONSTRUCTION		500	0	06/31
846	P-2PPLHFR		Prospect Park Lookout Hill Forest Restoration Phase 1				
	DSGN	100	DESIGN		93	0	06/28
	CONS	300	CONSTRUCTION		907	0	06/30
846	P-200HPPP		PPA - Harmony Playground Improvements B073-119M				
	CONS	304	CONSTRUCTION		16	0	06/31
	CONS	306	CONSTRUCTION		3	0	06/31
	CONS	335	CONSTRUCTION		43	0	06/31
846	P-200LFHH		PPA- Restor. Lefferts Historic House B073-317M				
	CONS	310	CONSTRUCTION		237	0	06/33
	CONS	312	CONSTRUCTION		25	0	06/33
846	P-200MPTH		BG-822M Prospect Park Maryland Monument Pathways Recon				
	CONS GE	300	CONSTRUCTION	GENERAL	364	0	06/26
	CONS	400	CONSTRUCTION		36	0	06/26
846	P-200PPCC		Prospect Park - Reconstruction of Children's Corner				
	CNSP	200	CONSTRUCTION SUPERVISION		25	0	06/28
	CONS GE	350	CONSTRUCTION	GENERAL	3	0	03/26
	CONS	360	CONSTRUCTION		64	0	06/26
	CONS	370	CONSTRUCTION		68	0	06/33
846	P-200PPEB		PPA - Esdale Bridge Restoration B073-223M				
	CONS GE	350	CONSTRUCTION	GENERAL	57	0	12/25
	CNSP SU	360	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	06/26
	CONS	370	CONSTRUCTION		51	0	06/33
846	P-200PPGF		Prospect Park Ghost Forest Restoration				
	CONS GE	300	CONSTRUCTION	GENERAL	100	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-200PPLS	Prospect Park Lakeshore Phase 2 Restoration				
	DSGN CD 150	DESIGN	COMPLETE DESIGN	60	0	06/31
	CNSP 200	CONSTRUCTION SUPERVISION		130	0	06/31
	CONS GE 300	CONSTRUCTION	GENERAL	1,630	0	06/31
	CONS GE 310	CONSTRUCTION	GENERAL	2,600	0	06/31
846	P-200PPLW	Prospect Park Lake Waterfront Restoration				
	CONS 305	CONSTRUCTION		1,000	0	06/31
846	P-200PPMB	PPA-Building Reconstruction (B073-319M)				
	CNSP 300	CONSTRUCTION SUPERVISION		234	0	06/31
	CONS GE 330	CONSTRUCTION	GENERAL	194	0	06/31
	CONS GE 340	CONSTRUCTION	GENERAL	962	0	06/31
	CONS 400	CONSTRUCTION		114	0	06/31
846	P-200PPOC	PPA Parkside & Ocean Aves Sidewalks Reconstruction B073-118M				
	CONS GE 390	CONSTRUCTION	GENERAL	30	0	09/25
	CONS GE 391	CONSTRUCTION	GENERAL	1	0	06/26
	CONS GE 410	CONSTRUCTION	GENERAL	969	0	06/33
846	P-200PPTS	Prospect Park Third Street Reconstruction				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	50	0	06/31
	CONS GE 200	CONSTRUCTION	GENERAL	350	0	06/31
	CNSP SU 300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/31
	CONS GE 350	CONSTRUCTION	GENERAL	18	0	06/31
	CONS 400	CONSTRUCTION		50	0	06/31
846	P-200PPWC	Prospect Park Wayfinding				
	CONS GE 200	CONSTRUCTION	GENERAL	300	0	06/31
846	P-200WLCS	PPA - Willink Public Rest Room Children's Corner				
	CONS 320	CONSTRUCTION		30	0	06/31
846	P-206GDAM	Grand Army Plaza Arch Restoration B040-119M				
	CONS GE 350	CONSTRUCTION	GENERAL	296	0	06/33
	CONS 408	CONSTRUCTION		43	0	07/25

BUDGET LINE: P-415A FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION
AVAILABLE BALANCE AS OF: 02/28/26 $404.24 (CITY) $.01 (NON-CITY)
CONTRACT LIABILITY: $828,582.66 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $18,910,376.88 (CITY) $1,800,000.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	1				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)				2-								1	1-
FORCST(C)				2-			1						1-
ACTUAL(C)				1-			1						
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3ANCH03	Highbridge Anchor Park Phase III- Public Restroom, M037-218M			
CONS	300 CONSTRUCTION	706	0	06/33
CONS	307 CONSTRUCTION	1	0	06/26
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan			
CO#: DD SVCS	305 SERVICES	1-	0	10/25
CO#: RR SVCS	305 SERVICES	1	0	06/33
CO#: DD SVCS	311 SERVICES	1-	0	10/25
CO#: RR SVCS	311 SERVICES	1	0	06/33

BUDGET LINE: P-501 FMS #: 846 501 CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM
AVAILABLE BALANCE AS OF: 02/28/26 $2,296,706.49 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $30,147,082.75 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,580,966.61 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	43,987	4,000	4,487	4,487	(C)	666	4,000	4,487	4,487
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)		17,966			82							618	18,666
FORCST(C)		17,966			82							618	18,666
ACTUAL(C)		17,966			82								18,048
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	P-215SHBS		Sheepshead Bay Shoreline Infrastructure Reconstruction				
	CONS	GE 003	CONSTRUCTION	GENERAL	666	0	06/27
	CONS	GE 004	CONSTRUCTION	GENERAL	4,000	0	06/28
	CONS	GE 005	CONSTRUCTION	GENERAL	4,487	0	06/29
801	P-3HRP132		Harlem River Park 132-135				
	CONS	GE 410	CONSTRUCTION	GENERAL	195	0	06/26
	CONS	GE 411	CONSTRUCTION	GENERAL	76	0	06/26
	CONS	421	CONSTRUCTION		39	0	06/26
801	P-307RIVP		RIVERSIDE PARK				
	CONS	100	CONSTRUCTION		1,387	0	06/30
	CONS	200	CONSTRUCTION		3,605	0	06/31
	CONS	300	CONSTRUCTION		3,605	0	06/32
	CONS	400	CONSTRUCTION		3,605	0	06/33
	CONS	500	CONSTRUCTION		3,605	0	06/34
	CONS	600	CONSTRUCTION		3,604	0	06/35
846	EDMFPM		FERRY PIER AT DYCKMAN MARINA				
	DSGN	CD 003	DESIGN	COMPLETE DESIGN	121	0	06/31
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,358	0	06/31
846	P-102HNT2		Hunts Point - Riverside Park - Dock Repair X336-119M				
	CONS	450	CONSTRUCTION		308	0	06/26
	CONS	455	CONSTRUCTION		96	0	06/31
846	P-215PIER		SHEEPSHEAD BAY PIERS B393-118M				
	CNSP	311	CONSTRUCTION SUPERVISION		96	0	06/33
	CONS	GE 320	CONSTRUCTION	GENERAL	218	0	06/33
	CONS	330	CONSTRUCTION		292	0	06/33
	CONS	340	CONSTRUCTION		146	0	06/33
	CONS	GE 435	CONSTRUCTION	GENERAL	104	0	06/33
846	P-306GLIC		Glick Park				
	CONS	GE 410	CONSTRUCTION	GENERAL	2,850	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS	GE 420	CONSTRUCTION	GENERAL	250	0	06/30
846 P-308EPOA		POA East River Esplanade Improvements, Manhattan				
CNSP	SU 202	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,133	0	06/33
SVCS	250	SERVICES		47	0	11/25
SVCS	255	SERVICES		174	0	06/33
CONS	GE 300	CONSTRUCTION	GENERAL	12,570	0	08/25
846 P-308ERP2		East River Esplanade Stabilization And Reconstruction PHASE				
CNSP	SU 203	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,552	0	06/33
SVCS	250	SERVICES		35	0	11/25
SVCS	255	SERVICES		133	0	06/33
CONS	GE 300	CONSTRUCTION	GENERAL	5,396	0	08/25
CONS	GE 308	CONSTRUCTION	GENERAL	1,371	0	06/33
846 P-6CWWTRF		Citywide Waterfront Infrastructure				
OTHR	001	OTHER		25,000	0	06/35
OTHR	002	OTHER		13,338	0	06/35
OTHR	004	OTHER		594	0	06/34
846 P-6SEAWAL		Citywide Seawall Reconstruction				
CONS	310	CONSTRUCTION		1,342	0	06/31
CONS	320	CONSTRUCTION		600	0	06/31
846 P-6WATRF1		Design services: rehabilitations of waterfriont structures				
DSGN	101	DESIGN		2	0	06/31
846 P-6517CBF		Capital Fund Reconstitution				
CTGY	500	CONTINGENCY		45,000	0	06/27

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND
AVAILABLE BALANCE AS OF: 02/28/26 $263,265.56 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $66,970.10 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $77,074,179.35 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			73-									263	190
FORCST(C)			73-									263	190
ACTUAL(C)			73-										73-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M			
CO#: CR CONS	200 CONSTRUCTION	73-	0	09/25
CO#: RR CONS	200 CONSTRUCTION	73	0	06/26
CO#: 11 CONS	200 CONSTRUCTION	30	0	06/26
CO#: 15 CONS	200 CONSTRUCTION	160	0	06/26

BUDGET LINE: P-505 FMS #: 846 505 COMFORT STATIONS AND BUILDINGS CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $7,396,024.12 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $10,483,157.88 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $29,333,309.63 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				309
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	17	33	2	11		39	5		38				145
FORCST(C)	17	33	2	11		39	5		38				145
ACTUAL(C)	17	33	2	11		39	5						108
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1CPITIF	Tiffany Playground MPPA Reconstruction			
CONS	350 CONSTRUCTION	5,000	0	06/32
846 P-1HAFFP4	Haffen Park - new building			
CONS	305 CONSTRUCTION	4,056	0	06/31

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-1HVMRCS		Havemeyer Playground PRB				
CO#: 01	CONS	303	CONSTRUCTION		1	0	06/33
CO#: 01	CONS	304	CONSTRUCTION		327	0	06/33
846	P-1MBRKCS		Millbrook Playground public restroom bldg Recon CNYG-522M				
	CONS GE	100	CONSTRUCTION	GENERAL	910	0	06/33
846	P-1WDLNCS		Woodlawn Playground PRB X092-119M				
	CONS	310	CONSTRUCTION		160	0	06/33
	CONS GE	323	CONSTRUCTION	GENERAL	38	0	03/26
	CONS GE	324	CONSTRUCTION	GENERAL	4	0	06/33
	CONS GE	325	CONSTRUCTION	GENERAL	33	0	08/25
CO#: 01	CONS GE	325	CONSTRUCTION	GENERAL	5	0	10/25
846	P-104ARPU		CPI: Arcilla Playground Reconstruction				
	CONS	350	CONSTRUCTION		5,000	0	06/32
846	P-107SJRC		ST JAMES PARK REC CTR RENOV.				
	CONS	450	CONSTRUCTION		1,700	0	06/31
846	P-108FTFR		Washington's Walk Fort Four Plgd PRB X038-118M				
	CONS	355	CONSTRUCTION		2	0	09/25
	CONS	356	CONSTRUCTION		17	0	07/25
	CONS	357	CONSTRUCTION		112	0	06/33
	CONS	358	CONSTRUCTION		2	0	06/33
846	P-2COOPCS		Cooper Park-Reconstruction of PRB				
	CONS	299	CONSTRUCTION		1	0	06/33
CO#: 01	CONS	300	CONSTRUCTION		155	0	06/33
	CONS	302	CONSTRUCTION		292	0	06/33
846	P-2CPIPHP		CPI ph 3 - Pena Herrera Playground B210J-123M				
	CONS	350	CONSTRUCTION		1,036	0	06/31
846	P-2CPIPPR		CPI Ph 3 -Pena Herrera Playground South PRB Recon				
	CONS	310	CONSTRUCTION		309	0	06/30
846	P-2CPIWPR		Willoughby Playground PRB Reconstruction				
	CONS	300	CONSTRUCTION		4,010	0	06/33
	CONS	305	CONSTRUCTION		990	0	06/33
846	P-215KLCS		KELLY PARK PUBLIC RESTROOM BLDG B051-212M				
	CONS	151	CONSTRUCTION		15	0	06/33
846	P-216BHIP		BETSY HEAD - IMAGINATION PLGD PRB B008				
	CONS	534	CONSTRUCTION		12	0	06/33
	CONS	535	CONSTRUCTION		914	0	06/33
846	P-218BKBF		CPI: Breukelen Ball Fields Renovations (Phase I)				
	CONS	340	CONSTRUCTION		4,000	0	06/32
846	P-3ALSMTH		Alfred E. Smith Playground Rec Center Window Reconstruction				
	CONS	110	CONSTRUCTION		1,493	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846	P-3ALXHAM	Alexander Hamilton public restroom bldg CNYG-1922M					
	CONS	110 CONSTRUCTION			1,178	0	06/33
846	P-3ASRLVY	Asser Levy Recreation Center Envelope Reconstruction					
	CONS	100 CONSTRUCTION			3,500	0	06/32
846	P-3CPIEPR	CPI - Ph 3- East River Playground PRB Reconstruction					
	CONS	305 CONSTRUCTION			1,270	0	06/32
846	P-3CPIHPR	CPI-Ph. 3- Holcombe Rucker Park PRB Reconstruction					
	CONS	350 CONSTRUCTION			778	0	06/31
846	P-3CPINPR	CPI Ph 3 -St. Nicholas Playground South PRB Recon					
	CONS	350 CONSTRUCTION			34	0	06/31
846	P-3FREDSM	Fred Samuel Plgd Public Restroom Bldg CNYG-1922M					
	CONS	110 CONSTRUCTION			1,385	0	06/33
846	P-3QUISCS	Quisqueya Playground-Reconstruction of PRB					
	CONS	310 CONSTRUCTION			25	0	12/25
CO#: 01	CONS	310 CONSTRUCTION			214	0	06/33
846	P-304MPRC	MATTHEWS PALMER PLAYGROUND Public Restroom Renovation					
	CONS	360 CONSTRUCTION			33	0	06/31
846	P-306SSHR	STUYVESANT SQUARE PARK EAST PARK HOUSE RENOVATION					
	CONS	350 CONSTRUCTION			72	0	06/31
846	P-4BASDCS	Bayside Playground-Reconstruction of PRB					
CO#: 01	CONS	GE 301 CONSTRUCTION		GENERAL	5	0	01/26
CO#: 02	CONS	GE 301 CONSTRUCTION		GENERAL	88	0	06/33
	CONS	305 CONSTRUCTION			208	0	06/33
846	P-4CPICPR	CPI Ph 3 -Cadwallader Colden Playground PRB Recon					
	CONS	310 CONSTRUCTION			1,349	0	06/31
846	P-4HOLSCS	Hollis Playground Public Restroom Bldg Recon CNYG-522M					
	CONS	GE 100 CONSTRUCTION		GENERAL	343	0	06/33
	CONS	GE 120 CONSTRUCTION		GENERAL	719	0	06/33
846	P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M					
	CONS	500 CONSTRUCTION			2,590	0	06/31
846	P-5CPITPR	Terrace Playground PRB Reconstruction					
	CONS	300 CONSTRUCTION			4,010	0	06/33
	CONS	350 CONSTRUCTION			990	0	06/33
846	P-5PRALCS	Prall Playground-Reconstruction of PRB R105-119MA					
CO#: 02	CONS	GE 300 CONSTRUCTION		GENERAL	166	0	06/33
	CONS	GE 301 CONSTRUCTION		GENERAL	24	0	06/33
	CONS	GE 302 CONSTRUCTION		GENERAL	126	0	06/33
	CONS	GE 303 CONSTRUCTION		GENERAL	1	0	06/33

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-501LLCS		Luis Lopez Park Modular PRB Cons. R125-120M				
	CONS	395	CONSTRUCTION		9	0	06/33
	CO#: 01 CONS	395	CONSTRUCTION		14	0	12/25
846	P-501LYPG		LEVY PLAYGROUND PRB				
	CO#: GE CONS	100	CONSTRUCTION		516	0	06/33
846	P-503SNCS		Seaside Nature Pk PRB construction R145-119M				
	CONS	590	CONSTRUCTION		654	0	06/33
	CO#: 01 CONS	590	CONSTRUCTION		6	0	10/25
	CO#: 01 CONS	591	CONSTRUCTION		26	0	06/33
846	P-6CWPRBS		Citywide Public Restroom Buildings				
	OTHR	001	OTHER		21,082	0	06/35
	OTHR	002	OTHER		63,590	0	06/35
	OTHR	003	OTHER		65,688	0	06/35
846	P-6FACD21		Citywide Facade Reconstruction CNYG-1421M				
	CONS	100	CONSTRUCTION		30	0	06/33
	CONS	110	CONSTRUCTION		216	0	06/33
	CONS	120	CONSTRUCTION		1,665	0	06/33
846	P-6MSHVAC		Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M				
	CONS	200	CONSTRUCTION		150	0	06/33
	CONS GE	303	CONSTRUCTION	GENERAL	164	0	06/33
846	P-65BORO		5 Boro Relocation - 850 East 138th street, Bronx				
	SITE	307	SITE		409	0	06/33
846	SEED-BFNO		BMN: Bufano Park Reconstruction				
	CONS GE	350	CONSTRUCTION	GENERAL	5,000	0	06/32
846	SEED-BRPR		BMN: Brady Playground (Bronx Park) Public Restroom Building				
	DSGN CD	100	DESIGN	COMPLETE DESIGN	260	0	06/32
	CONS GE	300	CONSTRUCTION	GENERAL	3,130	0	06/32
	CONS	400	CONSTRUCTION		260	0	06/32
846	SEED-BTHG		COY: Bathgate Playground				
	CONS GE	325	CONSTRUCTION	GENERAL	5,000	0	06/32
846	SEED-CHPR		BMN: Castle Hill Playground Public Restroom Building				
	DSGN CD	100	DESIGN	COMPLETE DESIGN	250	0	06/32
	CONS GE	300	CONSTRUCTION	GENERAL	3,000	0	06/32
	CONS GE	350	CONSTRUCTION	GENERAL	1,500	0	06/32
	CONS	400	CONSTRUCTION		250	0	06/32
846	SEED-EPPR		COY: Eastchester Playground PRB				
	DSGN CD	100	DESIGN	COMPLETE DESIGN	360	0	06/32
	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	360	0	06/32
	CONS GE	300	CONSTRUCTION	GENERAL	4,020	0	06/32
	CONS	400	CONSTRUCTION		360	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	SEED-GPPR	COY: Garibaldi Playground Public Restroom Reconstruction				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	160	0	06/32
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	160	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	1,820	0	06/32
	CONS 400	CONSTRUCTION		160	0	06/32
846	SEED-JFPR	AAMUP: James Forten Playground PRB Reconstruction				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	400	0	06/32
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	3,800	0	06/32
	CONS 400	CONSTRUCTION		400	0	06/32
846	SEED-JHPR	AAMUP: John Hancock Playground PRB Construction				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	400	0	06/32
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	3,800	0	06/32
	CONS 400	CONSTRUCTION		400	0	06/32
846	SEED-LPPR	BMN: Loreto Playground Public Restroom Building				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	260	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	3,130	0	06/32
	CONS 400	CONSTRUCTION		260	0	06/32
846	SEED-MPPR	JNP: Marconi Park Public Restroom Building				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	500	0	06/32
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	5,500	0	06/32
	CONS 400	CONSTRUCTION		500	0	06/33
846	SEED-PTPR	AAMUP: Potomac Playground PRB Demo & Construction				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	300	0	06/32
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	3,100	0	06/32
	CONS 400	CONSTRUCTION		300	0	06/32
846	SEED-RKPH	JNP: Rufus King Park Parkhouse				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	650	0	06/32
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	650	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	7,150	0	06/32
	CONS 400	CONSTRUCTION		650	0	06/33
846	SEED-RZPR	COY: Rienzi Playground Public Restroom Building				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	360	0	06/32
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	360	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	4,020	0	06/32
	CONS 400	CONSTRUCTION		360	0	06/32
846	SEED-SAPG	Catalytic: CPI ph 3: St Andrew's Playground				
	CONS 350	CONSTRUCTION		3,008	0	06/31
846	SEED-TPPR	BMN: Taylor Playground Public Restroom Building				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	260	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	3,130	0	06/32

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	400	CONSTRUCTION		260	0	06/32
846 SEED-VPPR			BMN: Virginia Playground Public Restroom Building				
	DSGN CD	100	DESIGN	COMPLETE DESIGN	260	0	06/32
	CONS GE	300	CONSTRUCTION	GENERAL	3,130	0	06/32
	CONS	400	CONSTRUCTION		260	0	06/32

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

AVAILABLE BALANCE AS OF: 02/28/26	$40,764,617.11 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$58,877,222.36 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$146,652,010.88 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)	27,326	43,852	5,461	84,431	(C)	490	43,852	5,000	84,431
					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	553	2,393	1,193	1,316	29,657	300	12	276	137	570		13,868	50,275
FORCST(C)	553	2,393	1,193	1,316	29,657	300	12	276	67			13,849	49,616
ACTUAL(C)	554	2,392	1,192	1,317	29,657	300	12	276					35,700
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-1OWEND3			OWEN DOLEN RECREATION CENTER - X016-118M				
	SVCS	250	SERVICES		9	0	06/33
	CONS	251	CONSTRUCTION		1	0	06/33
	CONS GE	316	CONSTRUCTION	GENERAL	44	0	06/33
	CNSP SU	340	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/33
	CONS	350	CONSTRUCTION		188	0	06/33
846 P-1PDSMRC			PDF -St. Mary's Rec Ctr RC X045-115M				
CO#: 02	CONS GE	209	CONSTRUCTION	GENERAL	21	0	07/25
	CONS GE	212	CONSTRUCTION	GENERAL	300	0	07/25
	CONS GE	213	CONSTRUCTION	GENERAL	37	0	08/25
CO#: 01	CONS GE	213	CONSTRUCTION	GENERAL	5	0	08/25
CO#: 02	CONS GE	213	CONSTRUCTION	GENERAL	34	0	10/25
CO#: 03	CONS GE	213	CONSTRUCTION	GENERAL	7	0	10/25
CO#: 04	CONS GE	213	CONSTRUCTION	GENERAL	825	0	10/25
CO#: 06	CONS GE	213	CONSTRUCTION	GENERAL	280	0	11/25
CO#: 07	CONS GE	213	CONSTRUCTION	GENERAL	300	0	12/25
	CONS GE	214	CONSTRUCTION	GENERAL	27	0	10/25
	CONS GE	215	CONSTRUCTION	GENERAL	22	0	03/26
CO#: 01	CONS GE	215	CONSTRUCTION	GENERAL	1,065	0	06/33
	CONS GE	216	CONSTRUCTION	GENERAL	4	0	06/26
	CONS GE	217	CONSTRUCTION	GENERAL	19	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846	P-1SVPFFE	Soundview Rec Ctr Furniture, Fixtures, and Equipment					
	EQFN	100 EQUIPMENT AND FURNITURE			750	0	06/32
846	P-1WGRFFE	Walter Gladwin Rec Ctr Furniture, Fixtures, Equipment					
	EQFN	100 EQUIPMENT AND FURNITURE			750	0	06/32
846	P-107SJRC	ST JAMES PARK REC CTR RENOV.					
	DSGN	160 DESIGN			36	0	06/31
	CONS	370 CONSTRUCTION			140	0	06/31
846	P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction					
	CONS	310 CONSTRUCTION			21	0	06/33
	SVCS	350 SERVICES			9	0	06/33
846	P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M					
	CONS GE	202 CONSTRUCTION		GENERAL	219	0	06/33
CO#: 05	CNSP SU	207 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	227	0	10/25
CO#: 06	CNSP SU	207 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	12	0	01/26
CO#: 07	CNSP SU	207 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	276	0	02/26
CO#: 01	CONS GE	207 CONSTRUCTION		GENERAL	1	0	07/25
CO#: 02	DSGN CD	207 DESIGN		COMPLETE DESIGN	222	0	07/25
CO#: 03	SVCS	207 SERVICES			4	0	08/25
CO#: 04	SVCS	207 SERVICES			1	0	09/25
	CONS GE	208 CONSTRUCTION		GENERAL	58	0	03/26
CO#: 01	CONS GE	208 CONSTRUCTION		GENERAL	570	0	04/26
CO#: 02	CONS GE	208 CONSTRUCTION		GENERAL	1,796	0	06/33
	CNSP SU	209 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	339	0	06/28
	CONS GE	212 CONSTRUCTION		GENERAL	365	0	06/33
	CONS GE	213 CONSTRUCTION		GENERAL	57	0	03/26
CO#: 01	CONS GE	213 CONSTRUCTION		GENERAL	50	0	06/33
846	P-206RHRC	Red Hook Recreation Center Reconstruction					
	CONS	311 CONSTRUCTION			687	0	06/32
	CONS	315 CONSTRUCTION			2,335	0	06/32
	CONS	320 CONSTRUCTION			38,036	0	06/32
	CONS	330 CONSTRUCTION			61,578	0	06/32
846	P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction					
CO#: R1	CONS	305 CONSTRUCTION			40	0	06/33
CO#: RR	CONS	306 CONSTRUCTION			47	0	06/33
846	P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M					
	CONS	410 CONSTRUCTION			80	0	06/33
846	P-3CBHVAC	Constance Baker Motley Rec Ctr HVAC Recon					
	SVCS	050 SERVICES			23	0	06/33
	CONS GE	100 CONSTRUCTION		GENERAL	2,347	0	08/25
	CONS GE	110 CONSTRUCTION		GENERAL	130	0	06/33
	CNSP SU	205 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	34	0	06/26
846	P-3PDHBRC	Hansborough Rec Ctr M131-115M					
	CONS	540 CONSTRUCTION			5,500	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M				
CO#: 03	CONS GE 420	CONSTRUCTION	GENERAL	1,192	0	09/25
CO#: 04	CONS GE 420	CONSTRUCTION	GENERAL	5,782	0	06/33
	CONS 424	CONSTRUCTION		3	0	11/25
	CONS GE 426	CONSTRUCTION	GENERAL	31	0	06/33
846	P-3R5422A	Constance Baker Motley Recreation Center RC M130-122M				
	CONS 200	CONSTRUCTION		12,284	0	06/32
	CONS 210	CONSTRUCTION		7,757	0	06/32
	CONS GE 461	CONSTRUCTION	GENERAL	5,539	0	06/30
	CONS GE 462	CONSTRUCTION	GENERAL	14,478	0	06/31
846	P-3TJRCUP	Thomas Jefferson Recreational Center-Upgrades				
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	06/28
	CONS GE 305	CONSTRUCTION	GENERAL	20	0	06/28
	CONS 400	CONSTRUCTION		32	0	06/33
846	P-302HFFE	388 Hudson Street Recreation Center FF&E				
	CONS 100	CONSTRUCTION		800	0	06/31
846	P-302HSRC	388 Hudson Street Recreation Center Interior Construction				
	DSGN 100	DESIGN		1,065	0	06/33
	CNSP 200	CONSTRUCTION SUPERVISION		361	0	06/33
	CONS 300	CONSTRUCTION		77,774	0	06/33
846	P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				
	CONS 310	CONSTRUCTION		34,868	0	06/32
CO#: 02	DSGN 311	DESIGN		1,175	0	06/32
	CONS 316	CONSTRUCTION		3,748	0	06/32
846	P-306ASLV	Asser Levy Recreation Center				
	CONS 304	CONSTRUCTION		1,201	0	06/31
846	P-310ARFA	The Arsenal: Fire Alarm Reconstruction				
	CONS 311	CONSTRUCTION		30	0	06/33
	SVCS 350	SERVICES		9	0	06/33
846	P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction				
CO#: DR	CONS 300	CONSTRUCTION		195-	0	10/25
CO#: D1	CONS 300	CONSTRUCTION		32-	0	10/25
CO#: RR	CONS 300	CONSTRUCTION		79	0	06/33
CO#: R1	CONS 300	CONSTRUCTION		32	0	06/33
	CONS 305	CONSTRUCTION		30	0	06/33
	SVCS 350	SERVICES		9	0	06/33
846	P-311PFRC	PELHAM FRITZ REC CENTER				
	CONS 100	CONSTRUCTION		463	0	06/30
	CONS 200	CONSTRUCTION		1,873	0	06/30
	CONS 300	CONSTRUCTION		2,335	0	06/30
846	P-312HBRC	Highbridge Recreation Ctr- Fire Alarm System Reconstruction				
	CONS 300	CONSTRUCTION		116	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction					
CO#: RR CONS	300 CONSTRUCTION			31	0	06/33
CONS	310 CONSTRUCTION			61	0	06/33
SVCS	350 SERVICES			9	0	06/33
846 P-4FMCPIC	FMCP Aquatic Ctr Ice Rink Chiller Plant Replace Q099-420M					
CONS	GE 305 CONSTRUCTION		GENERAL	38	0	06/31
846 P-4FMDOOR	Flushing Meadows Corona Park Aquatic Center Exterior Doors R					
CNSP	SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	46	0	06/28
CONS	GE 300 CONSTRUCTION		GENERAL	409	0	06/28
CONS	GE 301 CONSTRUCTION		GENERAL	48	0	06/28
CONS	400 CONSTRUCTION			46	0	06/33
846 P-4OLMSFA	Olmsted Center Fire Alarm system replacement CNYG-1217MA1					
SVCS	350 SERVICES			9	0	06/33
846 P-4RWRFFE	Roy Wilkins Rec Center Furniture Fixtures and Equipment					
EQFN	300 EQUIPMENT AND FURNITURE			900	0	06/32
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M					
CO#: RR CONS	700 CONSTRUCTION			14	0	06/33
CO#: 01 CONS	701 CONSTRUCTION			44	0	06/33
CO#: 0 CONS	710 CONSTRUCTION			117	0	06/33
CO#: 49 CONS	GE 940 CONSTRUCTION		GENERAL	421	0	06/33
CO#: 51 CONS	GE 940 CONSTRUCTION		GENERAL	9	0	07/25
846 P-5OBRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction					
CONS	GE 300 CONSTRUCTION		GENERAL	961	0	06/28
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction					
CO#: RR CONS	301 CONSTRUCTION			46	0	06/33
846 P-502OBRF	Ocean Breeze Athletic Center Roof					
DSGN	105 DESIGN			398	0	06/32
CONS	106 CONSTRUCTION			27,925	0	06/32
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M					
OTHR	425 OTHER			172	0	06/33
846 P-6517CBF	Capital Fund Reconstitution					
CTGY	510 CONTINGENCY			52,536	0	06/27
846 SEED-ROYW	COY: Existing Roy Wilkins Community Center					
CO#: 01 DSGN	CD 120 DESIGN		COMPLETE DESIGN	1	0	06/32
CONS	GE 305 CONSTRUCTION		GENERAL	1,042	0	06/32
850 P-1SDVREC	Construction of a New Recreation Center at Soundview Park					
DSGN	100 DESIGN			490	0	06/27
CONS	300 CONSTRUCTION			74	0	06/30
CONS	400 CONSTRUCTION			74,147	0	06/30
IFDS	600 IFA DESIGN			200	0	07/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 P-1TREREC	Construction of a New Recreation Center at Tremont Park			
CONS	360 CONSTRUCTION	5,116	0	06/26
CO#: SF CONS	361 CONSTRUCTION	3,000	0	06/26
IFSP	650 IFA CONSTRUCTION SUPERVIS	461	0	06/29
850 P-217SCRC	Shirley Chisholm Recreation Center-Nostrand Playground DB			
CO#: 00 CONS	320 CONSTRUCTION	2,470	0	06/26
CO#: 01 CONS	320 CONSTRUCTION	61	0	06/26
CO#: 03 IFSP	604 IFA CONSTRUCTION SUPERVIS	400	0	11/25
850 P-412RWR1	Roy Wilkins Recreation Center			
SVCS	250 SERVICES	2,420	0	06/26
CO#: CX SVCS	250 SERVICES	423	0	10/25
CONS	300 CONSTRUCTION	628	0	06/26
CONS	305 CONSTRUCTION	29,374	0	11/25
CONS	306 CONSTRUCTION	11,997	0	06/28
CO#: 01 CONS	306 CONSTRUCTION	30,000	0	06/28
CO#: 02 CONS	306 CONSTRUCTION	5,000	0	06/29
CO#: 03 IFDS	601 IFA DESIGN	310	0	11/25
CO#: 04 IFDS	601 IFA DESIGN	290	0	04/26

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

AVAILABLE BALANCE AS OF: 02/28/26	$2,821,689.26 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$12,381,672.36 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$29,670,798.03 (CITY)	$522,000.00	(NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)	89				(C)				
(N)					(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	52											2,061	2,113
FORCST(C)												2,113	2,113
ACTUAL(C)	52		165				33						250
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBPK27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY			
SVCS	004 SERVICES	105	0	06/26
OTHR	005 OTHER	75	0	06/26
CONS	021 CONSTRUCTION	245	0	06/26
CONS	022 CONSTRUCTION	703	0	06/26
CONS	023 CONSTRUCTION	52	0	07/25
CO#: A CONS	024 CONSTRUCTION	1	0	06/26
CONS	025 CONSTRUCTION	166	0	06/26
CONS	026 CONSTRUCTION	33	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CNSP	027 CONSTRUCTION SUPERVISION	733	0	06/26
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	80	0	10/25
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	250	0	01/26
CO#: 03 IFSP	604 IFA CONSTRUCTION SUPERVIS	50	0	04/26
CO#: 05 IFSP	604 IFA CONSTRUCTION SUPERVIS	800	0	06/27

BUDGET LINE: P-508 FMS #: 846 508 DPR OWNED BRIDGES CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $184,894,220.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $112,502,124.71 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $90,715,590.73 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	55,744	65,766	121,918	249,861	(C)	163,197	65,266	121,918	249,861
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026 FY 26
PLAN (C)							660					71,731	72,391
FORCST(C)							660					71,731	72,391
ACTUAL(C)						989	660						1,649
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBBA24138	Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380			
CNSP	002 CONSTRUCTION SUPERVISION	2,998	0	06/28
CO#: 01 DSGN	003 DESIGN	1,368	0	06/27
SVCS	004 SERVICES	1,120	0	06/29
CONS TR	006 CONSTRUCTION TRACKS AND RAILS	11,872	0	06/29
CONS	008 CONSTRUCTION	22,400	0	06/30
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave			
CONS	013 CONSTRUCTION	2,800	0	06/26
CONS	014 CONSTRUCTION	38,894	0	06/29
CONS	027 CONSTRUCTION	38,894	0	06/30
CONS	041 CONSTRUCTION	38,894	0	06/31
CONS	048 CONSTRUCTION	3,462	0	06/27
CONS	049 CONSTRUCTION	9,661	0	06/28
841 HBK231250	81st St Ped Bridge over BSHP BIN 2231250			
DSGN	001 DESIGN	3,503	0	06/27
CNSP	002 CONSTRUCTION SUPERVISION	3,503	0	06/30
CONS	003 CONSTRUCTION	23,349	0	06/31
SVCS	004 SERVICES	1,168	0	06/31
841 HBK231260	92nd St Ped Bridge over BSHP BIN 2231260			
DSGN	001 DESIGN	3,417	0	06/27
CNSP	002 CONSTRUCTION SUPERVISION	3,417	0	06/30
CONS	003 CONSTRUCTION	22,780	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	SVCS	004 SERVICES	1,139	0	06/31
841	HBK244120	HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120			
	SVCS	002 SERVICES	1,068	0	06/29
	CONS	003 CONSTRUCTION	21,367	0	06/29
	CNSP	004 CONSTRUCTION SUPERVISION	3,205	0	06/27
CO#: 02	IFDS	601 IFA DESIGN	50	0	10/25
CO#: 03	IFDS	601 IFA DESIGN	80	0	02/26
CO#: 04	IFDS	601 IFA DESIGN	150	0	05/26
CO#: 06	IFDS	601 IFA DESIGN	300	0	06/27
841	HBMA24613	East Dr (Willowdell Arch) over Ped Path Opp East 67th st			
	CONS	001 CONSTRUCTION	5,496	0	06/32
	CNSP	002 CONSTRUCTION SUPERVISION	824	0	06/31
	SVCS	004 SERVICES	274	0	06/32
	DSGN	005 DESIGN	1,059	0	06/28
841	HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)			
	SVCS	057 SERVICES	413	0	06/26
CO#: 01	CONS	058 CONSTRUCTION	450	0	06/26
	CONS	062 CONSTRUCTION	16	0	06/26
	CONS	065 CONSTRUCTION	1	0	06/26
	CNSP	068 CONSTRUCTION SUPERVISION	1,200	0	06/26
841	HBM245050	Margret Corbin Dr over Ped Path NR NO ENTR BIN 2245050			
	DSGN	001 DESIGN	805	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION	762	0	06/29
	CONS	003 CONSTRUCTION	5,650	0	06/30
	SVCS	004 SERVICES	28	0	06/33
841	HBM246100	CENTER DRIVE over TRANSVERSE RD #1 BIN2246100			
	DSGN	001 DESIGN	5,533	0	06/28
	DSGN	002 DESIGN	500	0	06/28
	CNSP	003 CONSTRUCTION SUPERVISION	5,533	0	06/32
	CONS	004 CONSTRUCTION	36,884	0	06/33
	SVCS	005 SERVICES	1,844	0	06/33
841	HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350			
	DSGN	001 DESIGN	203	0	06/26
	SVCS	002 SERVICES	171	0	06/26
	CONS	003 CONSTRUCTION	3,415	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	512	0	06/26
841	HBQ248110	Motor Pkwy (Ped) over Alley Pk Ped Walk BIN 2248110			
	DSGN	001 DESIGN	3,690	0	06/28
	CNSP	002 CONSTRUCTION SUPERVISION	906	0	06/31
	CONS	003 CONSTRUCTION	6,037	0	06/32
	SVCS	004 SERVICES	302	0	06/32
841	HBR249710	West Footbridge over Clove Lake BIN 2249710			
	DSGN	001 DESIGN	3,772	0	06/27
	CNSP	002 CONSTRUCTION SUPERVISION	769	0	06/30
	CONS	003 CONSTRUCTION	5,126	0	06/31
	SVCS	004 SERVICES	256	0	06/31

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841 HBR249730			BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730				
	DSGN	001	DESIGN		459	0	06/27
	SVCS	002	SERVICES		272	0	06/29
	CONS	003	CONSTRUCTION		5,432	0	06/29
	CNSP	004	CONSTRUCTION SUPERVISION		780	0	06/29
CO#: 06	IFDS	600	IFA DESIGN		60	0	12/25
CO#: 07	IFDS	600	IFA DESIGN		50	0	04/26
CO#: 08	IFDS	600	IFA DESIGN		120	0	05/26
CO#: 09	IFDS	600	IFA DESIGN		200	0	06/27
841 P-PAINT1			Protective Coating of Park Bridges, Contract 1 (Bklyn & Qns)				
	CONS	001	CONSTRUCTION		4,304	0	06/27
	CNSP	002	CONSTRUCTION SUPERVISION		3,291	0	06/27
	CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	64	0	06/27
841 P-PAINT2			Protective Coating of Park Bridges, Contract 2 Bronx Manhatt				
	CONS	001	CONSTRUCTION		3,339	0	06/29
	CNSP	002	CONSTRUCTION SUPERVISION		3,291	0	06/29
	CONS TR	003	CONSTRUCTION	TRACKS AND RAILS	318	0	06/29
841 P-3RVOVER			Rec of the Riverside Park Amtrak Overbuild 2271180 & 2271190				
	CONS TR	200	CONSTRUCTION	TRACKS AND RAILS	577	0	06/29
	CNSP	400	CONSTRUCTION SUPERVISION		41,825	0	06/28
	CONS	500	CONSTRUCTION		165,328	0	06/30
	CONS	501	CONSTRUCTION		9,900	0	06/30
	CONS	502	CONSTRUCTION		54,672	0	06/31
	CONS TR	601	CONSTRUCTION	TRACKS AND RAILS	4,804	0	06/29
	DSGN	602	DESIGN		24,053	0	06/27
	DSGN	603	DESIGN		22	0	06/29
CO#: 01	IFDS	604	IFA DESIGN		150	0	10/25
CO#: 02	IFDS	604	IFA DESIGN		100	0	04/26
CO#: 05	IFDS	604	IFA DESIGN		400	0	06/27
	SVCS	700	SERVICES		28,000	0	06/29
	CONS	701	CONSTRUCTION		201	0	06/33
841 P-4PASAIR			FMCP Passerelle Bridge and Roof Reconstruction				
	CONS	100	CONSTRUCTION		9,966	0	06/32
	CONS	102	CONSTRUCTION		21,280	0	06/32
	CONS	105	CONSTRUCTION		56,822	0	06/32
	CONS	106	CONSTRUCTION		11,796	0	06/32
	CONS	107	CONSTRUCTION		39,847	0	06/32
	CONS	110	CONSTRUCTION		6,460	0	06/32
	CONS	115	CONSTRUCTION		38,829	0	06/31
	CONS	120	CONSTRUCTION		120,000	0	06/31
	CONS	125	CONSTRUCTION		120,000	0	06/31
846 P-1VCPWCP			Van Cortlandt Park Woodland Crossings project				
	CONS	310	CONSTRUCTION		7,388	0	06/32
846 P-302HGLR			HIGH LINE REPAIRS				
	DSGN CD	100	DESIGN	COMPLETE DESIGN	660	0	01/26
	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/32
	SVCS	210	SERVICES		38	0	06/32

MGN PROJECT AGY	ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
CONS	GE 300	CONSTRUCTION	GENERAL		3,766	0	06/32
CONS	400	CONSTRUCTION			375	0	06/32
846 P-6TREPLS		Citywide Street/Park Tree Replacement (Restitution) Lump Sum					
OTHR	068	OTHER			450	0	06/33
850 HBFDR14BP		Greenway DB - East 14th St (near ConEd Plant) Bike Path					
CO#: CR DSGN	001	DESIGN			669	0	06/26
CO#: 02 DSGN	001	DESIGN			17,110	0	06/26
CO#: A SVCS	002	SERVICES			150	0	06/26
CO#: B SVCS	002	SERVICES			800	0	06/26
CONS	100	CONSTRUCTION			15,203	0	06/26
CO#: A CONS	100	CONSTRUCTION			5,000	0	06/26
CONS	101	CONSTRUCTION			112,299	0	06/27
CNSP	200	CONSTRUCTION SUPERVISION			19,391	0	06/26
CONS TR	300	CONSTRUCTION	TRACKS AND RAILS		3,422	0	06/26
CO#: 03 IFDS	600	IFA DESIGN			300	0	10/25
CO#: 04 IFDS	600	IFA DESIGN			500	0	12/27
IFSP	601	IFA CONSTRUCTION SUPERVIS			3,390	0	07/26
850 SANDRESM1		Citywide Resiliency Measures, ESCR, Project Area 1					
IFDS	604	IFA DESIGN			500	0	06/26
CO#: 02 IFSP	605	IFA CONSTRUCTION SUPERVIS			100	0	12/25
CO#: 03 IFSP	605	IFA CONSTRUCTION SUPERVIS			500	0	05/26

BUDGET LINE: P-510 FMS #: 846 510 SYNTHETIC TURF FIELDS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/26	$2,063,974.12	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$5,656,771.61	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$34,395,197.70	(CITY)	$.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
	(C)					(C)			
	(N)					(N)			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026 FY 26
PLAN (C)		1,143-		4,156		9							3,022
FORCST(C)		1,143-		4,156		9							3,022
ACTUAL(C)		1,143-		4,156		9							3,022
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846 P-1SERTRF		PO Serrano Synthetic Turf Limited Scope Reconstruction					
CO#: DR CONS	GE 100	CONSTRUCTION	GENERAL		217-	0	08/25
846 P-1VCTURF		Van Cortlandt Park Limited Scope Syn Turf & Track Recon					
CONS	GE 100	CONSTRUCTION	GENERAL		231	0	06/31
CONS	GE 110	CONSTRUCTION	GENERAL		2,598	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-2STFBSH	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK				
CO#: DR	CONS	GE 100 CONSTRUCTION	GENERAL	410-	0	08/25
846	P-203HVKP	Herbert Von King Park dog run renovations				
	CONS	GE 205 CONSTRUCTION	GENERAL	300	0	06/31
846	P-3SARDRO	SARA D ROOSEVELT PARK M105-123M				
	CONS	GE 310 CONSTRUCTION	GENERAL	648	0	06/31
846	P-3STFCRL	Syn turf renovation at Corlears hook in Manhattan				
CO#: DR	CONS	GE 110 CONSTRUCTION	GENERAL	273-	0	08/25
846	P-311MCST	Eugene McCabe Field Reconstruction				
	DSGN	CD 110 DESIGN	COMPLETE DESIGN	1	0	06/31
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/31
	SVCS	250 SERVICES		39	0	06/31
	CONS	GE 300 CONSTRUCTION	GENERAL	2,841	0	06/31
	CONS	400 CONSTRUCTION		285	0	06/31
846	P-311RSTF	Randall's Island Pk Fields 82-85 Synthetic Turf Reconstruct				
	CONS	400 CONSTRUCTION		324	0	10/25
CO#: 01	CONS	400 CONSTRUCTION		880	0	06/33
846	P-4BIGSTF	Big Bush Park Turf - Queens				
CO#: DR	CONS	100 CONSTRUCTION		243-	0	08/25
846	P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M				
	CONS	325 CONSTRUCTION		203	0	06/33
	CONS	330 CONSTRUCTION		47	0	06/33
846	P-407BBSF	COLLEGE PT FIELDS CONVERT BASEBALL TO SOCCER FIELD				
	CONS	101 CONSTRUCTION		178	0	06/31
846	P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M				
	CONS	410 CONSTRUCTION		9	0	12/25
	CONS	415 CONSTRUCTION		671	0	06/33
846	P-6CWSTF2	Citywide Synthetic Turf Limited Scope Reconstruction				
CO#: RR	CONS	GE 100 CONSTRUCTION	GENERAL	500	0	06/33
	CONS	GE 101 CONSTRUCTION	GENERAL	3,832	0	10/25
CO#: 01	CONS	GE 101 CONSTRUCTION	GENERAL	114	0	06/33
	CONS	GE 110 CONSTRUCTION	GENERAL	2,002	0	06/33
	CONS	410 CONSTRUCTION		959	0	06/33
846	P-6SOGRT2	Citywide Synthetic Turf SOGR Lump Sum Funding				
	OTHR	100 OTHER		13,327	0	06/33
	OTHR	105 OTHER		19,440	0	06/33
	OTHR	110 OTHER		20,082	0	06/33
	OTHR	115 OTHER		579	0	06/35
	OTHR	120 OTHER		20,745	0	06/33
	OTHR	125 OTHER		22,326	0	06/33

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6TRFMAT	Citywide Synthetic Turf Material Purchase			
EQFN 100	EQUIPMENT AND FURNITURE	200	0	06/32
846 SEED-MCDP	COY: Macombs Dam Park Joseph Yancey Track and Field			
DSGN CD 100	DESIGN — COMPLETE DESIGN	3,430	0	06/33
CNSP SU 200	CONSTRUCTION SUPERVISION — CONSULTANT SUPERVISION OF	3,430	0	06/33
CONS GE 300	CONSTRUCTION — GENERAL	37,710	0	06/33
CONS 400	CONSTRUCTION	3,430	0	06/33

BUDGET LINE: P-568 FMS #: 846 142 SAINT MARY'S PARK, REHABILITATION

AVAILABLE BALANCE AS OF: 02/28/26	$1,103,381.73 (CITY)	$1.81 (NON-CITY)	
CONTRACT LIABILITY:	$28,477.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$35,130,609.29 (CITY)	$488,237.19 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 27 (C)	FY 28 (C)	FY 29 (C)	FY 30 (C)	COMMITMENT PLAN	FY 27 (C)	FY 28 (C)	FY 29 (C)	FY 30 (C)
	FY 27 (N)	FY 28 (N)	FY 29 (N)	FY 30 (N)		FY 27 (N)	FY 28 (N)	FY 29 (N)	FY 30 (N)

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026 FY 26
PLAN (C)		4-	1,096-			3-							1,103-
FORCST(C)		4-	1,096-			3-							1,103-
ACTUAL(C)		4-	1,097-			3-							1,103-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-1ANCH01	Anchor Pk St.Mary's Park Ballfields &Dog Run Recon X045-318M			
CO#: DR CONS 321	CONSTRUCTION	3-	0	12/25
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &Pathways X045-218M			
CO#: DR CONS 300	CONSTRUCTION	870-	0	09/25
CO#: DR CONS 305	CONSTRUCTION	3-	0	08/25
CO#: DR CONS 306	CONSTRUCTION	136-	0	09/25
CO#: DR CONS 307	CONSTRUCTION	1-	0	08/25
CO#: DR CONS 308	CONSTRUCTION	15-	0	09/25
CO#: DR CONS 309	CONSTRUCTION	15-	0	09/25
CO#: DR CONS 310	CONSTRUCTION	20-	0	09/25
CO#: DR CONS 313	CONSTRUCTION	40-	0	09/25

BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING
AVAILABLE BALANCE AS OF: 02/28/26 $10,613.05 (CITY) $.31 (NON-CITY)
CONTRACT LIABILITY: $16,174.91 (CITY) $108,720.91 (NON-CITY)
ITD EXPENDITURES: $38,841,066.63 (CITY) $2,468,243.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)				
APPROPRIATIONS (N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	11-												11-
FORCST(C)	11-												11-
ACTUAL(C)	11-												11-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4PNYC05	PlaNYC-Rockaway Beach -B.20 to B.32 ST. -Various Q162-210M			
CO#: D4 CONS	GE 300 CONSTRUCTION GENERAL	11-	0	07/25
846 P-414B108	Beach 108th Esplanade Improvements Q496-119M			
SVCS	322 SERVICES	0	2	06/33
CO#: GE CNSP	402 CONSTRUCTION SUPERVISION	0	287	06/33

BUDGET LINE: P-704 FMS #: 846 202 CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES
AVAILABLE BALANCE AS OF: 02/28/26 $7,264,967.73 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $20,390,200.62 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $19,633,946.03 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	77,679	19,000		49,744
APPROPRIATIONS (N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)	34,826	19,000		49,744
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												118	118
FORCST(C)												118	118
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-2CIB22H	Coney Island Beach and Boardwalk (Phase 1)			
CONS	316 CONSTRUCTION	4,100	0	06/27
CONS	317 CONSTRUCTION	49,744	0	06/30
CONS	318 CONSTRUCTION	4,100	0	06/31

MGN PROJECT AGY	ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-200PPGA		Prospect Park Garage Reconstruction-NEW			
		DSGN	100 DESIGN	7,360	0	06/33
		CONS	200 CONSTRUCTION	88,355	0	06/33
		CNSP	300 CONSTRUCTION SUPERVISION	7,360	0	06/33
846	P-408CPGA		Cunningham Park Garage Space Conversion Q021-119M			
		CNSP	319 CONSTRUCTION SUPERVISION	55	0	06/26
		CNSP	342 CONSTRUCTION SUPERVISION	26	0	06/33
846	P-6517CBF		Capital Fund Reconstitution			
		CTGY	435 CONTINGENCY	50,000	0	06/27
850	P-2CIB1HQ		Coney Island Beach Operations HQ at West 25th Street			
CO#: 1		SVCS	100 SERVICES	62	0	06/27
		DSGN	202 DESIGN	7	0	06/26
		CNSP	301 CONSTRUCTION SUPERVISION	250	0	06/27
		CONS	305 CONSTRUCTION	56	0	06/26
		CONS	310 CONSTRUCTION	30,414	0	06/27
		CONS	311 CONSTRUCTION	19,000	0	06/28

BUDGET LINE: P-705 FMS #: 846 467 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC
AVAILABLE BALANCE AS OF: 02/28/26 $764,804.83 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $202,962.94 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $42,327,200.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	57-											600	543
FORCST(C)	57-											600	543
ACTUAL(C)	57-												57-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841	TYPLREP		TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)			
		CONS LG	021 CONSTRUCTION STREET LIGHTING SYSTEMS	600	0	06/26
846	P-1PNYFL1		PlaNYC - Co-op City L/L Field X251-111MA			
CO#: DR		CONS GE	100 CONSTRUCTION GENERAL	57-	0	07/25
846	P-1PNYFL5		PlaNYC- Coop City ballfield - Irrigation Install X251-116M			
		CONS	546 CONSTRUCTION	16	0	06/33
		CONS GE	551 CONSTRUCTION GENERAL	58	0	06/33

BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION

AVAILABLE BALANCE AS OF: 02/28/26 $2,614,813.07 (CITY) $.66 (NON-CITY)
CONTRACT LIABILITY: $5,994,637.08 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $60,535,616.27 (CITY) $1,280,800.34 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		2,079		1,770	241		19					596	4,705
FORCST(C)		2,079		1,770	241		19					596	4,705
ACTUAL(C)		2,079		1,769	241		19						4,108
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2026

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction			
CO#: A3 CONS	301 CONSTRUCTION	1,201	0	08/25
CONS	302 CONSTRUCTION	24	0	06/26
CONS	311 CONSTRUCTION	265	0	06/26
CO#: A3 CONS	311 CONSTRUCTION	347	0	10/25
CO#: A4 CONS	311 CONSTRUCTION	241	0	11/25
CO#: A1 CONS	316 CONSTRUCTION	878	0	08/25
CO#: A2 CONS	316 CONSTRUCTION	1,423	0	10/25
846 P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
OTHR	089 OTHER	1,854	0	06/33
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DB			
CO#: 01 SVCS	340 SERVICES	167	0	06/26
CO#: 04 SVCS	340 SERVICES	19	0	01/26
CONS	415 CONSTRUCTION	139	0	06/26
CO#: 00 CONS	415 CONSTRUCTION	1	0	06/26
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/26

BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $5,710,000.14 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,516,913.56 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $52,861,075.90 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				5,710
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-201MCC2	McCarren Park - Brooklyn				
CONS	205 CONSTRUCTION		476	0	06/30
CONS GE	300 CONSTRUCTION	GENERAL	4,358	0	06/30
CONS GE	305 CONSTRUCTION	GENERAL	400	0	06/30
CONS	310 CONSTRUCTION		476	0	06/30

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $44,500,287.27 (CITY) $9,440,001.49 (NON-CITY)
CONTRACT LIABILITY: $44,409,237.71 (CITY) $23,273.98 (NON-CITY)
ITD EXPENDITURES: $595,600,807.29 (CITY) $7,271,382.89 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	40,469	2,280		5,151	(C)		2,280		5,151
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	840			

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		727-		182-	70-	1,185		5,822	3,100			81,869	90,997
FORCST(C)		727-		182-	557	1,185	46	5,822				81,196	87,897
ACTUAL(C)		728-		183-	557	1,184	46	5,822					6,699
PLAN (N)												4,000	4,000
FORCST(N)												4,000	4,000
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK				
CONS	310 CONSTRUCTION		3	0	06/33
846 P-0PRC23B	Citywide Grow Bag, Field Grown Tree Proc. Region 1 FY23				
CONS GE	300 CONSTRUCTION	GENERAL	4,000	0	06/26
CONS	350 CONSTRUCTION		3,866	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-1CROALG	CROTONA PARK INDIAN LAKE ALGAE REDUCTION				
	CONS	115 CONSTRUCTION		2	0	06/33
846	P-1PBPTCS	Pelham Bay Park Turtle Cove Shoreline Restoration				
	CONS	315 CONSTRUCTION		355	0	06/33
846	P-1PBPTWR	Pelham Bay Park Tallapoosa Wetland Restoration				
	CONS	300 CONSTRUCTION		12,000	0	06/33
846	P-1PELFTR	Pelham Bay Park- Forest Tree Replace. Ph. II				
	CONS	341 CONSTRUCTION		55	0	10/25
846	P-1PNYT20	PlaNYC- FY16 Street Tree Bronx CB 9-12, XG-615M				
CO#: DR	CONS GE	300 CONSTRUCTION	GENERAL	48-	0	08/25
846	P-1SPC21A	Pelham Bay Park Forest Tree Replacement				
	CONS GE	311 CONSTRUCTION	GENERAL	1	0	06/33
846	P-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG-				
CO#: DR	CONS	306 CONSTRUCTION		18-	0	02/26
846	P-1TRE19A	FY 19 Street Trees Bronx CB's 1-8, XG-116MR				
CO#: DR	CONS	300 CONSTRUCTION		122-	0	12/25
846	P-1TRE19B	FY 19 Street Trees Bronx CB's 9-12, XG-216MR				
CO#: DR	CONS	300 CONSTRUCTION		22-	0	12/25
846	P-1TRS27A	Bronx Street Tree Planting FY27, CBs 8, 11, 12				
	CONS	300 CONSTRUCTION		3,543	0	06/26
	CONS	350 CONSTRUCTION		354	0	06/26
	CONS	360 CONSTRUCTION		158	0	06/26
846	P-104HPRM	X094-119M Bridge Park Highbridge Greenway Promenade				
	CONS	410 CONSTRUCTION		500	0	06/31
846	P-2BELTPE	Belt Parkway Tree Planting and Ecological Restoration				
	CONS	360 CONSTRUCTION		338	0	06/33
846	P-2CONYGS	CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA				
	CONS	310 CONSTRUCTION		161	0	06/32
846	P-2PKTR24	Brooklyn Park Tree Planting FY24				
	CONS GE	303 CONSTRUCTION	GENERAL	1,190	0	06/31
846	P-2SHORTR	Tree Planting Shore Parkway				
	CONS GE	300 CONSTRUCTION	GENERAL	930	0	06/32
846	P-2SPC21A	Marine Park Forest Restoration				
	CONS	115 CONSTRUCTION		1	0	06/33
846	P-2TRE18B	FY18 Street Tree Brooklyn1,5,14,18				
CO#: DR	CONS	310 CONSTRUCTION		48-	0	12/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-2TRE18C	FY18 Street Tree Brooklyn6,7,9,12				
CO#: DR CONS	312 CONSTRUCTION		1-	0	12/25
846 P-2TRE24F	Brooklyn Street Tree Planting FY24 - CBs 11, 13, 15				
CONS GE	300 CONSTRUCTION	GENERAL	2,361	0	06/26
CONS GE	305 CONSTRUCTION	GENERAL	298	0	06/26
CONS GE	306 CONSTRUCTION	GENERAL	188	0	06/26
846 P-2TRE27A	Brooklyn Tree Planting FY27-CBs 2-5,8-10,15-16				
CONS	320 CONSTRUCTION		984	0	06/26
CONS	350 CONSTRUCTION		4,295	0	06/26
CONS	360 CONSTRUCTION		221	0	06/26
846 P-2TRS27A	Brooklyn Street Tree Planting FY27 - Community Boards 6, 13				
CONS	300 CONSTRUCTION		1,902	0	06/26
CONS	350 CONSTRUCTION		267	0	06/26
CONS	360 CONSTRUCTION		156	0	06/26
846 P-2TRS27B	Brooklyn Tree Planting FY27 - Community Boards 11,12,17,18				
CONS	300 CONSTRUCTION		8,072	0	06/26
CONS	350 CONSTRUCTION		642	0	06/26
CONS	360 CONSTRUCTION		261	0	06/26
846 P-3PNYT12	FY19 Street Tree Planting, Mn CBs 1-12, PlaNYC (MG-416MR				
CO#: DR CONS	300 CONSTRUCTION		4-	0	12/25
846 P-3SRISKM	MAN. -REPLACE & RISK MANAGE SANDY DAMAGED TREES- MG-414M				
CO#: DR CONS GE	300 CONSTRUCTION	GENERAL	623-	0	08/25
846 P-3TRE17A	FY 17 Street Tree Mnht CB 1-12, MG-				
CO#: DR CONS	300 CONSTRUCTION		14-	0	10/25
846 P-3TRE24B	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11				
CONS GE	305 CONSTRUCTION	GENERAL	2,280	0	06/28
CONS GE	306 CONSTRUCTION	GENERAL	200	0	06/33
846 P-3TRE27A	Manhattan Tree Planting FY27 CBs 1-12				
CONS	320 CONSTRUCTION		2,445	0	06/26
CONS	330 CONSTRUCTION		52	0	06/26
CONS	360 CONSTRUCTION		302	0	06/26
846 P-4EABTRA	Queens Emerald Ash Borer (EAB) Related Tree Removal				
CONS GE	300 CONSTRUCTION	GENERAL	501	0	03/26
CONS	310 CONSTRUCTION		20	0	03/26
CONS	311 CONSTRUCTION		1	0	06/30
CONS	350 CONSTRUCTION		2,518	0	03/26
846 P-4PNYT25	PlaNYC- 5Y15 Street Tree Plant. Qns-CB 9,10,13,14, QG-315MA				
CO#: DR CONS GE	300 CONSTRUCTION	GENERAL	40-	0	08/25
846 P-4PNYT26	PlaNYC FY16 Street Tree Queens 7,8,11,12 ; QG-1215M				
CO#: DR CONS GE	300 CONSTRUCTION	GENERAL	12-	0	10/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4PNYT27	PlaNYC FY17 Street Tree Queens CB 1-5; QG-			
CO#: DR CONS	305 CONSTRUCTION	41-	0	10/25
846 P-4PNYT29	PlaNYC FY18 Street Tree Queens CB 7,8,11 QG-			
CO#: DR CONS	305 CONSTRUCTION	12-	0	02/26
846 P-4PNYT31	PlaNYC FY19 Street Tree Queens CB 1-5 QG-716MR			
CO#: DR CONS	300 CONSTRUCTION	14-	0	12/25
846 P-4TRE16B	FY16 Street Tree Queens 7,8,11,12; QG-1315M			
CO#: DR CONS	GE 300 CONSTRUCTION GENERAL	16-	0	08/25
846 P-4TRE17A	FY17 Street Tree Queens 6,9,10 QG-			
CO#: DR CONS	315 CONSTRUCTION	70-	0	11/25
846 P-4TRE20R	Queens Street Tree Planting Renewal cb 12, 13 QG-319M			
CO#: DR CONS	GE 350 CONSTRUCTION GENERAL	11-	0	10/25
846 P-4TRE27A	Queens Tree Planting FY27- CBs 1,2,5			
CONS	320 CONSTRUCTION	7,337	0	06/26
CONS	330 CONSTRUCTION	825	0	06/26
CONS	360 CONSTRUCTION	318	0	06/26
846 P-4TRE27B	Queens Tree Planting FY27- CBs 3,4,6,8			
CONS	330 CONSTRUCTION	651	0	06/26
CONS	350 CONSTRUCTION	7,626	0	06/26
CONS	370 CONSTRUCTION	934	0	06/26
CONS	380 CONSTRUCTION	204	0	06/26
846 P-4TRS21A	FY21 Street Tree 7mo Queens CBs7 QG-1019M			
CO#: DR CONS	107 CONSTRUCTION	28-	0	10/25
846 P-4TRS27A	Queens Tree Planting FY27 - Community Boards 7,9,10,14			
CONS	300 CONSTRUCTION	7,696	0	06/26
CONS	350 CONSTRUCTION	1,023	0	06/26
CONS	380 CONSTRUCTION	310	0	06/26
846 P-4TRS27B	Queens Street Tree Planting FY27 - Community Boards 12			
CONS	300 CONSTRUCTION	8,091	0	06/26
CONS	350 CONSTRUCTION	276	0	06/26
CONS	360 CONSTRUCTION	459	0	06/26
CONS	380 CONSTRUCTION	124	0	06/26
846 P-4TRS27C	Queens Street Tree Planting FY27 (Renewal QG-424M) CB11-13			
CONS	300 CONSTRUCTION	4,304	0	06/26
CONS	350 CONSTRUCTION	64	0	06/26
846 P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3			
SVCS	060 SERVICES	52	0	06/32
CNSP	200 CONSTRUCTION SUPERVISION	203	0	06/32
CONS	GE 320 CONSTRUCTION GENERAL	414	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-414RCPR	Rockaway Community Park Reconstruction				
	CONS GE 300	CONSTRUCTION	GENERAL	455	0	06/33
	CONS 400	CONSTRUCTION		45	0	06/33
846	P-414VBWR	Vernam Barbadoes Wetland Restoration				
	CONS 300	CONSTRUCTION		3,000	0	06/32
846	P-5SIFRTN	Staten Island Forest Restoration				
	CONS GE 320	CONSTRUCTION	GENERAL	30	0	06/33
	CONS 325	CONSTRUCTION		5	0	06/33
846	P-5TRE15A	FY15 Street Tree Planting - Staten Island , RG-115M				
CO#: DR	CONS GE 300	CONSTRUCTION	GENERAL	131-	0	10/25
846	P-6CPSTR1	Citywide Procurement of Street Trees from Region 1 Renewal				
	CONS 300	CONSTRUCTION		2,072	0	06/30
	CONS 350	CONSTRUCTION		2,072	0	06/30
846	P-6EABS25	Supervision Service for Emerald Ash Borer (EAB) Related Tree				
	CNSP 300	CONSTRUCTION SUPERVISION		216	0	06/31
	CNSP 350	CONSTRUCTION SUPERVISION		627	0	06/26
	CNSP 355	CONSTRUCTION SUPERVISION		316	0	06/31
	CNSP 370	CONSTRUCTION SUPERVISION		250	0	06/31
846	P-6EABTRD	BK&SI Emerald Ash Borer (EAB) Related Tree Removal CNYG-525M				
	CONS GE 300	CONSTRUCTION	GENERAL	651	0	02/26
	CONS GE 350	CONSTRUCTION	GENERAL	4,301	0	02/26
	CONS GE 400	CONSTRUCTION	GENERAL	1	0	06/33
846	P-6EABTRE	Citywide Emerald Ash Borer (EAB) Remove and Replace Lump Sum				
	OTHR 400	OTHER		63	0	06/34
	OTHR 410	OTHER		732	0	06/34
	OTHR 433	OTHER		1,891	0	06/34
	OTHR 434	OTHER		4,857	0	06/35
	OTHR 435	OTHER		4,290	0	06/34
	OTHR 436	OTHER		3,048	0	06/34
	OTHR 437	OTHER		3,091	0	06/34
	OTHR 439	OTHER		8,019	0	06/34
	OTHR 440	OTHER		8,019	0	06/34
	OTHR 441	OTHER		396	0	06/34
	OTHR 442	OTHER		3,395	0	06/35
	OTHR 443	OTHER		3,507	0	06/35
846	P-6EABTRF	BX&MN Emerald Ash Borer (EAB) Related Tree Removal CNYG-625M				
	CONS GE 300	CONSTRUCTION	GENERAL	501	0	12/25
	CONS GE 350	CONSTRUCTION	GENERAL	896	0	12/25
846	P-6FOREST	Citywide Forest Restoration Lump Sum				
	OTHR 100	OTHER		6	0	06/34
	OTHR 102	OTHER		1	0	06/34
	OTHR 108	OTHER		13	0	06/34
	OTHR 155	OTHER		5,788	0	06/35
	OTHR 160	OTHER		5,979	0	06/35

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-6GBPTMS	Citywide Grow Bag and Packaged Tree Procurement for in-house			
	CONS	310 CONSTRUCTION	61	0	03/26
	CONS	320 CONSTRUCTION	259	0	06/31
846	P-6GIGRST	Citywide Green Infrastructure & Greenstreets Lump Sum			
	OTHR	100 OTHER	470	0	06/34
846	P-6IHOTPS	CAPITAL TREE PLANTING - OTPS			
	CONS	300 CONSTRUCTION	476	0	06/31
846	P-6IHTPPS	CAPITAL TREE PLANTING - PS			
	CONS	300 CONSTRUCTION	500	0	06/31
	CONS	310 CONSTRUCTION	928	0	06/31
846	P-6PKPL24	Bronx and Manhattan Park Tree Planting FY24			
	CONS GE	303 CONSTRUCTION GENERAL	1,006	0	06/30
846	P-6PKTREE	Citywide Park Tree Planting/Maintain Stem Count Lump Sum			
	OTHR	105 OTHER	1,779	0	06/35
846	P-6PKTR18	Park Trees-Trees Replanting Supervision FY18			
	CNSP	305 CONSTRUCTION SUPERVISION	219	0	06/32
846	P-6PKTR24	Citywide Park Tree Planting Supervision for FY24 Contracts			
	CNSP	205 CONSTRUCTION SUPERVISION	291	0	06/32
846	P-6PNYCST	Citywide PlaNYC 2030 Street Trees Lump Sum			
	OTHR	100 OTHER	3,055	0	06/34
846	P-6PNYDOT	Citywide PlaNYC Street Trees Lump Sum			
	OTHR	400 OTHER	485	0	06/34
	OTHR	970 OTHER	475	0	06/34
	OTHR	971 OTHER	550	0	06/34
	OTHR	972 OTHER	178	0	06/34
	OTHR	973 OTHER	1	0	06/34
846	P-6PNYR37	PlaNYC - FY18 Reforestation Bx & Mnt			
CO#: DR	CONS	300 CONSTRUCTION	1-	0	12/25
846	P-6PNYR39	Reforestation Proc. FY23-28- BX, MN, QNS			
	CONS	350 CONSTRUCTION	455	0	06/33
846	P-6PNYT23	PlaNYC - FY17 Street Tree SUPERVISION			
CO#: RR	CONS	300 CONSTRUCTION	11	0	06/32
846	P-6REF20S	Reforestation FY20 -CNSP			
	CNSP	301 CONSTRUCTION SUPERVISION	26	0	06/32
	CNSP	305 CONSTRUCTION SUPERVISION	61	0	06/32
846	P-6SREMOV	SUPERVISION - SANDY-REPLACE,REMOVE RISK MANAGE -TREES			
	CNSP SU	427 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-6TPR24B	Qns, Bklyn, SI Private Funding Tree Planting FY24			
	CONS	350 CONSTRUCTION	0	4,000	06/26
846	P-6TPSS21	Citywide- Tree Planting Supervision Service FY21			
	CNSP	356 CONSTRUCTION SUPERVISION	1	0	06/32
846	P-6TREEP1	Procurement of Street Trees Region 1-CNYG-3916M			
	CONS	320 CONSTRUCTION	900	0	02/26
846	P-6TREESB	Citywide Street Tree Planting Lump Sum			
	OTHR	102 OTHER	113	0	06/33
	OTHR	103 OTHER	349	0	06/33
	OTHR	104 OTHER	172	0	06/33
	OTHR	105 OTHER	49	0	06/33
	OTHR	106 OTHER	244	0	06/33
	OTHR	108 OTHER	28	0	06/33
	OTHR	109 OTHER	140	0	06/33
	OTHR	110 OTHER	623	0	06/33
	OTHR	111 OTHER	16	0	06/33
	OTHR	112 OTHER	22	0	06/33
	OTHR	121 OTHER	14	0	06/33
	OTHR	124 OTHER	11	0	06/33
	OTHR	128 OTHER	1,008	0	06/33
	OTHR	129 OTHER	1	0	06/33
	OTHR	139 OTHER	0	128	06/27
	OTHR	142 OTHER	0	300	06/27
	OTHR	155 OTHER	2	0	06/33
	OTHR	195 OTHER	14,703	0	06/33
	OTHR	215 OTHER	11,227	0	06/33
	OTHR	220 OTHER	11,654	0	06/33
	OTHR	250 OTHER	16	0	06/33
	OTHR	251 OTHER	8	0	06/33
	OTHR	252 OTHER	75,000	0	06/35
	OTHR	253 OTHER	77,475	0	06/35
	OTHR	254 OTHER	17	0	06/33
	OTHR	255 OTHER	1,998	0	06/33
	OTHR	256 OTHER	6	0	06/33
	OTHR	257 OTHER	4,369	0	06/33
	OTHR	258 OTHER	63	0	06/33
	OTHR	259 OTHER	43	0	06/33
	OTHR	260 OTHER	21	0	06/33
	OTHR	261 OTHER	35	0	06/33
	OTHR	262 OTHER	46	0	06/33
	OTHR	263 OTHER	56	0	06/33
	OTHR	264 OTHER	13	0	06/33
	OTHR	265 OTHER	4	0	06/33
	OTHR	266 OTHER	105	0	06/33
	OTHR	267 OTHER	66	0	06/33
	OTHR	268 OTHER	88	0	06/34
	OTHR	270 OTHER	12	0	06/33
	OTHR	271 OTHER	17	0	06/33
	OTHR	273 OTHER	45	0	06/33
	OTHR	274 OTHER	44	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	OTHR	275 OTHER	11	0	06/34
	OTHR	276 OTHER	21	0	06/35
	OTHR	277 OTHER	65	0	06/34
	OTHR	278 OTHER	96	0	06/34
	OTHR	279 OTHER	39	0	06/34
	OTHR	280 OTHER	23	0	06/34
	OTHR	281 OTHER	56	0	06/34
846	P-6TREES2	Citywide Tree Risk Management Lump Sum			
	OTHR	901 OTHER	214	0	06/34
846	P-6TREL21	FY21 Street Tree Long Term Supervision			
CO#: 1	CNSP	110 CONSTRUCTION SUPERVISION	550	0	06/32
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum			
	OTHR	008 OTHER	11	0	06/34
	OTHR	032 OTHER	66	0	06/34
	OTHR	040 OTHER	128	0	06/33
	OTHR	042 OTHER	128	0	06/33
	OTHR	052 OTHER	459	0	06/33
	OTHR	054 OTHER	11	0	06/33
	OTHR	057 OTHER	1,149	0	06/33
	OTHR	058 OTHER	13	0	06/33
	OTHR	060 OTHER	704	0	06/34
	OTHR	064 OTHER	53	0	06/33
	OTHR	065 OTHER	141	0	06/35
	OTHR	070 OTHER	78	0	06/33
	OTHR	074 OTHER	181	0	06/33
	OTHR	075 OTHER	1,038	0	06/33
	OTHR	078 OTHER	435	0	06/33
	OTHR	079 OTHER	25	0	06/33
	OTHR	081 OTHER	245	0	06/33
	OTHR	082 OTHER	111	0	06/33
	OTHR	084 OTHER	122	0	06/33
	OTHR	085 OTHER	73	0	06/33
	OTHR	086 OTHER	108	0	06/33
	OTHR	087 OTHER	78	0	06/33
	OTHR	090 OTHER	433	0	06/33
	OTHR	092 OTHER	12	0	06/34
	OTHR	096 OTHER	84	0	06/33
	OTHR	098 OTHER	14	0	06/33
	OTHR	099 OTHER	36	0	06/33
	OTHR	45 OTHER	6	0	06/34
	OTHR	46 OTHER	42	0	06/33
846	P-6TREPRV	Citywide Forestry Private Funds Lump Sum			
	OTHR	320 OTHER	0	400	06/27
	OTHR	330 OTHER	0	12	06/27
846	P-6TRE18A	Street Trees Supervision FY18			
	CNSP	310 CONSTRUCTION SUPERVISION	773	0	06/32
846	P-6TRE19A	Street Trees Supervision FY19			
	CNSP	300 CONSTRUCTION SUPERVISION	958	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-6TRE20A	FY20 Street Trees Supervision			
	CNSP	305 CONSTRUCTION SUPERVISION	700	0	06/32
	CNSP	307 CONSTRUCTION SUPERVISION	1,424	0	06/32
846	P-6TRE22A	CW Tree Planting Supervision FY 22 -MWBE			
	CNSP	306 CONSTRUCTION SUPERVISION	1	0	06/32
846	P-6TRE23B	CW Tree & Park Planting Supervision FY 23			
	CNSP	300 CONSTRUCTION SUPERVISION	567	0	06/32
	CNSP	306 CONSTRUCTION SUPERVISION	245	0	06/33
846	P-6TRE24A	CW Tree Planting Supervision, FY24 ST & Pk Tree Pl & Rplce			
CO#: 00	CNSP	300 CONSTRUCTION SUPERVISION	46	0	06/26
CO#: 01	CNSP	300 CONSTRUCTION SUPERVISION	853	0	06/32
	CNSP	303 CONSTRUCTION SUPERVISION	1	0	06/32
846	P-6TRE24B	Citywide Tree Planting Supervision for FY24 Contracts			
	CNSP	200 CONSTRUCTION SUPERVISION	65	0	06/32
846	P-6TRV27A	Citywide Tree Planting Supervision for FY27 contracts			
	CNSP	300 CONSTRUCTION SUPERVISION	5,669	0	06/26
	CNSP	350 CONSTRUCTION SUPERVISION	508	0	06/26
	CNSP	360 CONSTRUCTION SUPERVISION	104	0	06/26
	CNSP	380 CONSTRUCTION SUPERVISION	306	0	06/26
846	P-6WETLND	Citywide Wetlands Restoration			
	OTHR	150 OTHER	2,096	0	06/34
	OTHR	155 OTHER	12,000	0	06/35
	OTHR	160 OTHER	15,495	0	06/35

BUDGET LINE: P-823 FMS #: 846 179 ARCH., ENGR., ADMIN. EXPENSES FOR PARKS CAPITAL PROJECTS
AVAILABLE BALANCE AS OF: 02/28/26 $11,174,193.39 (CITY) $2.40 (NON-CITY)
CONTRACT LIABILITY: $10,582.96 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,596,727.65 (CITY) $266,131.60 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 P-407BHI3	BOWNE HOUSE INTERIOR RESTORATIONS			
CO#: 07 IFDS	600 IFA DESIGN	300	0	12/27
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION			
CO#: 07 IFDS	602 IFA DESIGN	300	0	06/26
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	400	0	12/27

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL
AVAILABLE BALANCE AS OF: 02/28/26 $3.57 (CITY) $949,045.22 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $228,575.98 (NON-CITY)
ITD EXPENDITURES: $10,729,293.67 (CITY) $24,608,215.16 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)	330				COMMITMENT PLAN (N)	1,279			

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)					40-								40-
FORCST(N)					40-								40-
ACTUAL(N)					40-								40-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M			
CONS	523 CONSTRUCTION	1	0	06/32
CONS	524 CONSTRUCTION	1	0	06/33
CONS	551 CONSTRUCTION	2	0	06/33
CONS	580 CONSTRUCTION	1	0	06/33

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: RR CNSP	590 CONSTRUCTION SUPERVISION		7	0	06/33
CONS	595 CONSTRUCTION		95	0	06/33
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)				
CONS GE	412 CONSTRUCTION	GENERAL	0	1	06/33
CONS	450 CONSTRUCTION		0	7	06/33
CONS	452 CONSTRUCTION		0	4	06/33
CONS	500 CONSTRUCTION		0	36	06/33
846 P-301BPCR	Battery Park Cannon Relocation				
CONS	100 CONSTRUCTION		0	225	06/27
846 P-301BPCS	BATTERY PK PUBLIC RESTROOM BUILDINGS & SPHERE M005-211M				
CO#: DD CNSP SU	150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	40-	11/25
846 P-301BPOC	Battery Park Office convert to PRB M005				
CONS	503 CONSTRUCTION		0	165	06/27
CONS	504 CONSTRUCTION		0	665	06/27
CONS	505 CONSTRUCTION		0	224	06/27
CONS	506 CONSTRUCTION		830	0	06/32
CONS	510 CONSTRUCTION		35	0	06/32

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT

AVAILABLE BALANCE AS OF: 02/28/26	$19,604,843.98 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$16,063,538.81 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$273,096,881.53 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	3,190	2,768	375	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)						446			14-			5,455	5,887
FORCST(C)						446						5,441	5,887
ACTUAL(C)						446							446
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 GREENPNT	Greenpoint Waterfront Esplanade				
OTHR	244 OTHER		0	370	06/33
801 P-2GPWBOX	GPWB - Box Street Park				
CONS	001 CONSTRUCTION		755	0	06/26
CONS	002 CONSTRUCTION		4,552	0	06/26
CONS	004 CONSTRUCTION		3,190	0	06/27
CONS	005 CONSTRUCTION		2,768	0	06/28
CONS	007 CONSTRUCTION		365	0	06/29

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	P-2GPWB07		GPWB - Box Street and Newtown Barge Parks				
	CONS	200	CONSTRUCTION		59	0	06/26
801	P-2GPWB08		GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				
	CONS	245	CONSTRUCTION		14-	0	03/26
CO#: RR	CONS	245	CONSTRUCTION		14	0	06/26
CO#: 01	CONS	245	CONSTRUCTION		10	0	06/26
	CONS	255	CONSTRUCTION		10	0	06/29
801	P-2GPWNB		GPWB - Newtown Barge Park				
	CONS	100	CONSTRUCTION		2	0	06/26
	CONS	300	CONSTRUCTION		63	0	06/26
846	P-2GPWB12		GPWB - Bushwick Inlet Park Site Connection Construction				
	CONS	GE 305	CONSTRUCTION	GENERAL	94	0	06/33
846	P-2GPWB25		GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M				
	CONS	350	CONSTRUCTION		446	0	12/25
	CONS	406	CONSTRUCTION		32	0	06/33
	CONS	407	CONSTRUCTION		303	0	06/33
846	P-2GPWB28		Bushwick Inlet Park CitiStorage North Parcel Construction				
	DSGN	CD 100	DESIGN	COMPLETE DESIGN	3,053	0	06/33
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,053	0	06/33
	SVCS	250	SERVICES		306	0	06/33
	CONS	300	CONSTRUCTION		29,250	0	06/33
	CONS	305	CONSTRUCTION		1,285	0	06/32
	CONS	400	CONSTRUCTION		10,000	0	06/33
	CONS	405	CONSTRUCTION		3,053	0	06/33

BUDGET LINE: P-848 FMS #: 846 274 ASTORIA PARK REHABILIATATION.
AVAILABLE BALANCE AS OF: 02/28/26 $969,675.99 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,308,068.75 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3 Q004-122M			
CONS	307 CONSTRUCTION	116	0	06/33
CONS	400 CONSTRUCTION	366	0	06/33

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK
AVAILABLE BALANCE AS OF: 02/28/26 $1,315,983.90 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,009,666.86 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,314,098.11 (CITY) $2,000,000.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)		2,539			(C)		2,655		
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,200	1,200
FORCST(C)												1,200	1,200
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBM702990	Rehabilitation of Fort Washington Pedestrian Bridge over AMT			
CONS	002 CONSTRUCTION	774	0	06/28
CNSP	005 CONSTRUCTION SUPERVISION	379	0	06/28
CONS TR	006 CONSTRUCTION TRACKS AND RAILS	702	0	06/28
DSGN	007 DESIGN	1,200	0	06/26
SVCS	008 SERVICES	800	0	06/28

BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION
AVAILABLE BALANCE AS OF: 02/28/26 $1.56 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $61,982,233.77 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
	FY 2026												
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3FREDSM	Fred Samuel Plgd Public Restroom Bldg CNYG-1922M			
CONS	100 CONSTRUCTION	15	0	06/33

BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $885,990.54 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $128,558.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,238,112.96 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
	FY 2026												
PLAN (C)				866-									866-
FORCST(C)				866-									866-
ACTUAL(C)				867-									867-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail			
CONS GE 115	CONSTRUCTION GENERAL	478	0	06/33
846 P-200ZO17	PPZ- Building D Dome Restoration			
CONS	100 CONSTRUCTION	1,300	0	06/32
846 P-200ZO19	PPZ- Central plaza stairs,benches reconstruction			
DSGN	050 DESIGN	563	0	06/33
CONS	100 CONSTRUCTION	87	0	06/33

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS	105 CONSTRUCTION		2,800	0	06/33
CONS	110 CONSTRUCTION		4,113	0	06/33
CONS	200 CONSTRUCTION		700	0	06/33
846 P-300ZOO8	Central Park Zoo - Dancing Crane Cafe - cooling system				
CO#: DR CONS GE	100 CONSTRUCTION	GENERAL	8-	0	10/25
846 P-300ZO16	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT				
CO#: DR CONS GE	200 CONSTRUCTION	GENERAL	282-	0	10/25
CO#: RR CONS GE	200 CONSTRUCTION	GENERAL	282	0	06/31
CO#: DR CNSP	205 CONSTRUCTION SUPERVISION		72-	0	10/25
CO#: RR CNSP	205 CONSTRUCTION SUPERVISION		72	0	06/31
CONS GE	210 CONSTRUCTION	GENERAL	34	0	06/31
846 P-300ZO18	Central Park Zoo - Sea Lion Exhibit Renovation				
CONS	300 CONSTRUCTION		150	0	06/32
CONS	310 CONSTRUCTION		1,550	0	06/32
CONS	320 CONSTRUCTION		100	0	06/32
846 P-300ZO19	Central Park Zoo - Roofs				
CONS	100 CONSTRUCTION		200	0	06/32
CONS	110 CONSTRUCTION		2,100	0	06/32
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair				
CONS GE	300 CONSTRUCTION	GENERAL	20	0	06/33
846 P-400ZOO7	Queens Zoo - heating plant replacements				
CO#: DR CONS GE	100 CONSTRUCTION	GENERAL	84-	0	10/25
846 P-400ZOO8	Queens Zoo Education Classroom Construction Q099-123M				
CO#: DR DSGN	205 DESIGN		32-	0	10/25
CO#: RR DSGN	205 DESIGN		32	0	06/31
CONS GE	215 CONSTRUCTION	GENERAL	115	0	06/32
CONS	350 CONSTRUCTION		8,956	0	06/33
846 P-400ZO15	Queens Zoo - public and service path paving				
CO#: DR CONS GE	215 CONSTRUCTION	GENERAL	12-	0	10/25
846 P-400ZO16	QUEENS WILDLIFE CTR - OWL EXHIBIT				
CO#: DR CONS GE	350 CONSTRUCTION	GENERAL	150-	0	10/25
CO#: DR CONS GE	360 CONSTRUCTION	GENERAL	6-	0	10/25
846 P-400ZO18	Wildlife Conservation Society Farm Fence				
CONS	350 CONSTRUCTION		176	0	06/33
CONS	355 CONSTRUCTION		78	0	06/33
846 P-400ZO19	Queens Zoo-Peccary Exhibit Renovation				
CO#: DR CONS GE	300 CONSTRUCTION	GENERAL	220-	0	10/25
CO#: RR CONS GE	300 CONSTRUCTION	GENERAL	220	0	06/33
846 P-400ZO20	Queens Zoo - Concessions Roof Replacement				
CONS	100 CONSTRUCTION		440	0	06/33
CONS	110 CONSTRUCTION		100	0	06/33

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-400ZO23	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement			
CONS	100 CONSTRUCTION	20	0	06/33
CONS	110 CONSTRUCTION	180	0	06/33
846 P-6WCSFND	Citywide Zoos			
OTHR	100 OTHER	40,000	0	06/34
OTHR	110 OTHER	2,500	0	06/35
OTHR	115 OTHER	2,583	0	06/35
OTHR	120 OTHER	7,331	0	06/33
OTHR	130 OTHER	39,233	0	06/34
OTHR	135 OTHER	177	0	06/35
846 P-600ZOO5	Citywide Zoos - HVAC at CPZ snow leopard & QZ concession			
CONS	100 CONSTRUCTION	100	0	06/33
CONS	110 CONSTRUCTION	53	0	06/33
CONS	115 CONSTRUCTION	547	0	06/33

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

AVAILABLE BALANCE AS OF: 02/28/26 $3.54 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,138,474.92 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $17,285,955.64 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	4				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												4	4
FORCST(C)												4	4
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration			
CONS GE 300	CONSTRUCTION GENERAL	819	0	06/33
DSGN	410 DESIGN	400	0	06/33
CONS	415 CONSTRUCTION	315	0	06/33
CONS	416 CONSTRUCTION	8	0	06/33
CONS	417 CONSTRUCTION	5	0	06/33
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab Q020-318M			
CO#: 01 CONS	405 CONSTRUCTION	4	0	06/26
846 P-405RRIV	Ridgewood Reservoir Invasive Removals -Q020-518M			
CONS	400 CONSTRUCTION	16	0	06/33

BUDGET LINE: P-926 FMS #: 846 113 TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/26 $.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $327,566.52 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,819,623.02 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-303TPSQ	Tompkin's Square Park - Manhattan M088-119M				
CNSP SU 400	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	467	0	06/33

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE

AVAILABLE BALANCE AS OF: 02/28/26 $4,001.48 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,025,142.66 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $11,627,578.86 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-6CWRDIO	CITYWIDE - RUPS/ Radio System & Field equipment Revamp				
EQFN	303 EQUIPMENT AND FURNITURE		1	0	06/32
846 P-600ZOO2	Citywide Zoos - data infrastructure				
EQFN CT 200	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	4	0	06/31
EQFN CT 210	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	8	0	06/33

BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
AVAILABLE BALANCE AS OF: 02/28/26 $8,699,507.95 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,754,310.85 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $206,695,905.40 (CITY) $20,000.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			706	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026 FY 26
PLAN (C)	67		760	270					20				1,117
FORCST(C)	67		760	270					20				1,117
ACTUAL(C)	67		760	270									1,097
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-3D3HAUL	DISTRICT 3 PARKS - NEW TRASH HAULING VEHICLE			
	EQFN	100 EQUIPMENT AND FURNITURE	150	0	06/32
846	P-4MPACKR	Purchase of Mini Packer			
	EQFN	305 EQUIPMENT AND FURNITURE	114	0	06/29
846	P-4QEQIP1	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19			
	EQFN	105 EQUIPMENT AND FURNITURE	6	0	06/32
846	P-4TRCTOR	Purchase of Compact Utility Tractor			
	EQFN	305 EQUIPMENT AND FURNITURE	16	0	06/29
846	P-5DUMPTK	Purchase of Dump Trucks (3-4 Yd)			
	EQFN	305 EQUIPMENT AND FURNITURE	272	0	06/29
846	P-5SIVCLE	CC funded vehicle for Staten Island			
	EQFN	302 EQUIPMENT AND FURNITURE	46	0	06/32
846	P-6A93317	VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED			
CO#: 02	EQFN	114 EQUIPMENT AND FURNITURE	75	0	06/32
	EQFN	200 EQUIPMENT AND FURNITURE	71	0	06/32
846	P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED			
	EQFN	127 EQUIPMENT AND FURNITURE	145	0	06/32
846	P-6A93319	VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED			
	EQFN	125 EQUIPMENT AND FURNITURE	338	0	06/32
	EQFN	130 EQUIPMENT AND FURNITURE	16	0	06/32
846	P-6A93320	VEHICLES & EQUIPMENT - FY20 MAYOR FUNDED			
CO#: 0	EQFN	110 EQUIPMENT AND FURNITURE	44	0	06/32
CO#: 7	EQFN	200 EQUIPMENT AND FURNITURE	760	0	09/25
CO#: 8	EQFN	200 EQUIPMENT AND FURNITURE	970	0	06/32
CO#: 1	EQFN	301 EQUIPMENT AND FURNITURE	1	0	06/31
	EQFN	400 EQUIPMENT AND FURNITURE	20	0	03/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01	EQFN	400 EQUIPMENT AND FURNITURE	34	0	06/32
	EQFN	401 EQUIPMENT AND FURNITURE	2	0	06/31
846	P-6A93321	VEHICLES & EQUIPMENT - FY21			
	EQFN	101 EQUIPMENT AND FURNITURE	822	0	06/31
846	P-6A93322	FY22 Vehicles & Equipment Purchase			
	EQFN	100 EQUIPMENT AND FURNITURE	1,000	0	06/33
846	P-6A93323	FY24 Vehicles & Equipment Purchase			
	EQFN	100 EQUIPMENT AND FURNITURE	1,000	0	06/33
846	P-6A93324	FY24 Vehicle Purchase			
CO#: 01	EQFN	300 EQUIPMENT AND FURNITURE	67	0	07/25
CO#: 02	EQFN	300 EQUIPMENT AND FURNITURE	270	0	10/25
CO#: 03	EQFN	300 EQUIPMENT AND FURNITURE	11	0	06/31
846	P-6A93325	FY25 Vehicles & Equipment Purchase			
	EQFN	100 EQUIPMENT AND FURNITURE	35,000	0	06/33
846	P-6CC20VH	FY20 ADP City Council funded vehicles			
	EQFN	185 EQUIPMENT AND FURNITURE	62	0	06/31
846	P-6CWEQVH	Citywide Vehicles			
	OTHR	100 OTHER	10,000	0	06/35
	OTHR	101 OTHER	10,330	0	06/35
	OTHR	102 OTHER	11,062	0	06/34
846	P-6CWEXST	Syn turf recon crew - Capital related expense funds needs			
	EQFN	300 EQUIPMENT AND FURNITURE	755	0	06/32
846	P-6CWVHPP	Vehicles - Public Programs 2018			
	EQVH	100 EQUIPMENT - VEHICLES	155	0	06/32
846	P-6ELCV21	FY21 DPR VEHICLES - ELECTED OFFICIAL FUNDED			
	EQFN	105 EQUIPMENT AND FURNITURE	162	0	06/29
846	P-6FORSTV	Forestry Vehicles FY18			
CO#: RR	EQFN	300 EQUIPMENT AND FURNITURE	505	0	06/32
	EQFN	500 EQUIPMENT AND FURNITURE	126	0	06/32
846	P-6GTVCL1	Vehicle for GreenThumb NYCHA gardens			
CO#: 02	EQFN	100 EQUIPMENT AND FURNITURE	60	0	06/32
846	P-6VHCC25	FY25 City Council Vehicle Purchase			
	EQFN	105 EQUIPMENT AND FURNITURE	142	0	06/29
846	P-6VHCL22	FY22 VEHICLE PURCHASE: FAIRVIEW, FRESH KILLS			
	EQFN	100 EQUIPMENT AND FURNITURE	304	0	06/32

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.
AVAILABLE BALANCE AS OF: 02/28/26 $.75 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,025,791.23 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)			
CONS	335 CONSTRUCTION	4,494	0	06/31

BUDGET LINE: P-938 FMS #: 846 173 EVERGREEN PARK, RECONSTRUCTION, QUEENS
AVAILABLE BALANCE AS OF: 02/28/26 $.89 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,402,395.11 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-405EVE2	Evergreen Park R/C Phase II Q302-121M			
CONS	410 CONSTRUCTION	500	0	06/31

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/26 $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 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	20,836				(C)	36,309			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	RISALTMAR	Randall's Island Salt Marsh			
	OTHR 002	OTHER	0	3	06/33
	OTHR 007	OTHER	0	3	06/33
	OTHR 009	OTHER	0	78	06/33
846	P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx			
	SITE AQ 303	SITE ACQUISITION	1	0	06/34
850	P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS			
	CONS 100	CONSTRUCTION	30,409	0	06/27
	CNSP 200	CONSTRUCTION SUPERVISION	5,900	0	06/27

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT
AVAILABLE BALANCE AS OF: 02/28/26 $10,455,551.32 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,814,580.77 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $51,726,544.15 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)		375		
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	1,099	284	402	223	1,091	2,037		1,123-				2,262	6,275
FORCST(C)	1,099	284	402	223	1,091	2,037		1,123-				2,262	6,275
ACTUAL(C)	1,099	284	402	223	1,091	2,036		1,123-					4,011
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

AGY	MGN PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-1RCAMBX		Bronx Security Camera Installations				
	EQFN	100	EQUIPMENT AND FURNITURE		567	0	06/31
846	P-406CFRQ		97-77 Qns Blvd IT and Telecommunications Equipment Purchase				
	EQFN	100	EQUIPMENT AND FURNITURE		737	0	12/25
CO#: 01	SVCS	100	SERVICES		225	0	12/25
846	P-5OBWIFI		Ocean Breeze Athletic Complex Wired & Wireless Upgrade				
	EQFN	ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	242	0	06/28
CO#: 01	SVCS	100	SERVICES		119	0	06/28
846	P-6ADOB25		Adobe Creative Cloud Software License Purchase FY25				
	EQFN	100	EQUIPMENT AND FURNITURE		1,075	0	12/25
CO#: 01	EQFN	100	EQUIPMENT AND FURNITURE		1,493	0	06/31
846	P-6APPMOD		Application Modernization				
	EQFN	100	EQUIPMENT AND FURNITURE		889	0	06/26
846	P-6AZUR24		Microsoft Azure Cloud Services				
	EQFN	100	EQUIPMENT AND FURNITURE		284	0	08/25
CO#: 01	EQFN	100	EQUIPMENT AND FURNITURE		411	0	09/25
CO#: 02	EQFN	100	EQUIPMENT AND FURNITURE		223	0	10/25
CO#: 03	EQFN	100	EQUIPMENT AND FURNITURE		282	0	06/31
846	P-6COMP21		FY21 Computer purchases				
	EQFN	ED 115	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/32
846	P-6COMP24		Ctiywide Computer and Monitor Equipment Purchase FY24				
	EQFN	105	EQUIPMENT AND FURNITURE		33	0	06/31
846	P-6CWEQIT		Citywide Telecom & Computer Equipment				
	OTHR	100	OTHER		10,000	0	06/35
	OTHR	101	OTHER		10,330	0	06/35
	OTHR	102	OTHER		2,493	0	06/34
	OTHR	103	OTHER		900	0	06/34

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	OTHR	104 OTHER		24,597	0	06/34
846	P-6CWTEL1	Citywide Telecommunication New Service Installation				
CO#: DR	CONS GE	100 CONSTRUCTION	GENERAL	1,123-	0	02/26
CO#: RR	CONS GE	100 CONSTRUCTION	GENERAL	1,123	0	06/33
	CONS GE	105 CONSTRUCTION	GENERAL	14	0	06/28
	CONS GE	110 CONSTRUCTION	GENERAL	72	0	06/26
846	P-6DCFY22	Domain Controller and Storage Modernization				
CO#: RR	EQFN ED	100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/31
846	P-6EAMCLO	AMPS to Infor EAM Cloud Migration				
	EQFN	100 EQUIPMENT AND FURNITURE		2,642	0	06/32
	EQFN	110 EQUIPMENT AND FURNITURE		226	0	06/32
	EQFN	120 EQUIPMENT AND FURNITURE		343	0	06/31
846	P-6FORM30	FORMS 3.0 System				
	EQFN	100 EQUIPMENT AND FURNITURE		11,200	0	06/31
846	P-6FORT25	Citywide Fortigate Router Purchase				
	EQFN	100 EQUIPMENT AND FURNITURE		940	0	06/26
846	P-6LTOP25	Citywide Laptop Equipment Purchase				
	EQFN	100 EQUIPMENT AND FURNITURE		1,091	0	11/25
	EQFN	105 EQUIPMENT AND FURNITURE		109	0	06/31
846	P-6SNOW25	ServiceNow & Armis				
	EQFN	100 EQUIPMENT AND FURNITURE		40	0	06/31
846	P-6STRG21	Dell EMC NX3240 Storage Upgrade				
	EQFN	100 EQUIPMENT AND FURNITURE		190	0	06/32
846	P-6SWITCH	Citywide Switch Hardware Purchase				
	EQFN	102 EQUIPMENT AND FURNITURE		102	0	06/31
846	P-6TBLU24	Citywide Tableau Software Purchase				
	EQFN	100 EQUIPMENT AND FURNITURE		931	0	07/25
CO#: 01	EQFN	100 EQUIPMENT AND FURNITURE		59	0	06/31
846	P-6TREESB	Citywide Street Tree Planting Lump Sum				
	OTHR	191 OTHER		1,000	0	06/33
846	P-6TRFOMS	Forestry Mgmt System Update Service Purchase				
CO#: 01	EQFN	100 EQUIPMENT AND FURNITURE		1	0	06/32
846	P-6UPSY22	Urban Park Service Tracking System				
	EQFN	110 EQUIPMENT AND FURNITURE		168	0	07/25
CO#: DR	EQFN	110 EQUIPMENT AND FURNITURE		9-	0	09/25
CO#: RR	EQFN	110 EQUIPMENT AND FURNITURE		9	0	06/31
CO#: 01	EQFN	110 EQUIPMENT AND FURNITURE		913	0	06/31
	EQFN	111 EQUIPMENT AND FURNITURE		104	0	06/31
846	P-6VOIP01	Citywide PoE Switches for VoIP Purchase and Installation				
CO#: 04	EQFN	200 EQUIPMENT AND FURNITURE		361	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE

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

AVAILABLE BALANCE AS OF: 02/28/26 $3,209,697.30 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $9,039,592.81 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $23,974,871.04 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	191				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	56											2,501	2,557
FORCST(C)												2,557	2,557
ACTUAL(C)	56		165			17							238
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
841 HBPK17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300			
SVCS	004 SERVICES	195	0	06/26
OTHR	008 OTHER	996	0	06/26
CONS	020 CONSTRUCTION	114	0	06/26
CONS	021 CONSTRUCTION	246	0	06/26
CONS	022 CONSTRUCTION	52	0	07/25
CONS	023 CONSTRUCTION	1	0	06/26
CO#: 1 CONS	023 CONSTRUCTION	4	0	07/25
CONS	024 CONSTRUCTION	166	0	06/26
CONS	025 CONSTRUCTION	17	0	06/26
CNSP	026 CONSTRUCTION SUPERVISION	766	0	06/26
CO#: 06 IFSP	605 IFA CONSTRUCTION SUPERVIS	150	0	02/26
CO#: 07 IFSP	605 IFA CONSTRUCTION SUPERVIS	100	0	04/26
CO#: 09 IFSP	605 IFA CONSTRUCTION SUPERVIS	800	0	06/27
846 P-2PKTR24	Brooklyn Park Tree Planting FY24			
CONS GE	305 CONSTRUCTION GENERAL	486	0	06/31

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK
AVAILABLE BALANCE AS OF: 02/28/26 $2.38 (CITY) $61,791.91 (NON-CITY)
CONTRACT LIABILITY: $3,262.01 (CITY) $205,966.27 (NON-CITY)
ITD EXPENDITURES: $8,570,742.13 (CITY) $9,123,703.86 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)		62-											62-
FORCST(N)		62-											62-
ACTUAL(N)		62-											62-

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M				
CO#: D1 CONS GE 100	CONSTRUCTION	GENERAL	0	17-	08/25
CO#: D1 CONS GE 120	CONSTRUCTION	GENERAL	0	45-	08/25

BUDGET LINE: P-977 FMS #: 846 318 RECONSTRUCTION OF COMMODORE BARRY PARK
AVAILABLE BALANCE AS OF: 02/28/26 $6,609,682.00 (CITY) $1,198,000.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)		6,610		
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												1,198	1,198
FORCST(N)												1,198	1,198
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)				
CONS GE 300	CONSTRUCTION	GENERAL	0	1,198	06/26
CONS GE 304	CONSTRUCTION	GENERAL	6,494	0	06/28
CONS GE 305	CONSTRUCTION	GENERAL	116	0	06/28

BUDGET LINE: P-990 FMS #: 846 324 RECONSTRUCTION OF ASTORIA PARK POOL
AVAILABLE BALANCE AS OF: 02/28/26 $28,280.99 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $144,811.68 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $17,581,408.83 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-401APFS	Astoria Pool Filtration System				
CONS GE 341	CONSTRUCTION	GENERAL	19	0	06/33
CONS GE 352	CONSTRUCTION	GENERAL	1	0	06/33

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES
AVAILABLE BALANCE AS OF: 02/28/26 $14,174,624.33 (CITY) $.21 (NON-CITY)
CONTRACT LIABILITY: $8,518,366.59 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $31,508,975.56 (CITY) $277,986.79 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)	9,880	4,628		38,242	(C)	5,200	4,628		38,242
(N)					(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)					1,860-	11-			999			2,856	1,984
FORCST(C)					1,860-	11-			1,010			2,845	1,984
ACTUAL(C)					1,861-	11-							1,871-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 P-102LADY	Floating Pool Lady Restoration				
CONS GE 300	CONSTRUCTION	GENERAL	2,000	0	06/27
CONS GE 400	CONSTRUCTION	GENERAL	2,722	0	06/28
846 P-1VANCPL	Van Cortlandt Pool				
DSGN CD 100	DESIGN	COMPLETE DESIGN	999	0	03/26
CONS GE 350	CONSTRUCTION	GENERAL	9,752	0	06/32
CONS 400	CONSTRUCTION		6,621	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-2HWRDPL	HOWARD POOL CNYG-918MA1				
CO#: DR	CONS	GE 100 CONSTRUCTION	GENERAL	36-	0	11/25
846	P-2MTFLTR	Citywide Indoor Pool Filter Plant RC-CNYG-4622M				
	CONS	GE 100 CONSTRUCTION	GENERAL	5	0	06/26
	CONS	GE 105 CONSTRUCTION	GENERAL	2,240	0	06/26
	CONS	GE 106 CONSTRUCTION	GENERAL	1,000	0	06/33
	CONS	GE 110 CONSTRUCTION	GENERAL	600	0	06/26
846	P-2MTRORC	Metropolitan Rec Center Roof & Dehumidification System Recon				
	SVCS	050 SERVICES		11	0	06/26
	SVCS	055 SERVICES		16	0	06/32
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	955	0	06/28
	CONS	GE 300 CONSTRUCTION	GENERAL	2,295	0	06/33
	CONS	GE 305 CONSTRUCTION	GENERAL	23	0	06/32
846	P-2SJFLTR	St. John's Rec Ctr Pool Filter Plant Recon				
	CONS	GE 300 CONSTRUCTION	GENERAL	951	0	06/28
CO#: 01	CONS	GE 300 CONSTRUCTION	GENERAL	128	0	06/31
	CONS	GE 310 CONSTRUCTION	GENERAL	321	0	06/31
846	P-3DDOKPL	Recon pool deck at Dry Dock Pool, Manhattan				
CO#: DR	CONS	GE 100 CONSTRUCTION	GENERAL	214-	0	11/25
846	P-3WGNRPL	Wagner Houses Pool Reconstruction				
	CONS	GE 300 CONSTRUCTION	GENERAL	8,000	0	06/31
	CONS	GE 310 CONSTRUCTION	GENERAL	6,000	0	06/31
846	P-302JFFE	J.J. Walker Pool Building FF&E				
	EQFN	100 EQUIPMENT AND FURNITURE		750	0	06/32
846	P-302TDRS	J.J Walker Park Pool Celebrate Swimming				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	7,618	0	06/33
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,870	0	06/33
	SVCS	205 SERVICES		1,000	0	06/33
	SVCS	210 SERVICES		114	0	06/33
	CONS	305 CONSTRUCTION		668	0	06/33
	CONS	310 CONSTRUCTION		500	0	06/33
	CONS	400 CONSTRUCTION		10,233	0	06/33
	CONS	GE 450 CONSTRUCTION	GENERAL	20,642	0	06/33
	CONS	GE 455 CONSTRUCTION	GENERAL	8,199	0	06/33
	CONS	GE 460 CONSTRUCTION	GENERAL	27,455	0	06/33
846	P-303HFOP	Hamilton Fish Outdoor Pool Expanded Scope				
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	3,200	0	06/27
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,200	0	06/30
	CONS	GE 300 CONSTRUCTION	GENERAL	35,042	0	06/30
	CONS	400 CONSTRUCTION		3,200	0	06/31
846	P-4HOLSCS	Hollis Playground Public Restroom Bldg Recon CNYG-522M				
	CONS	GE 110 CONSTRUCTION	GENERAL	138	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-4LIBTPL	Recon pool deck at Liberty Pool, Queens				
CO#: DR	CONS GE 100	CONSTRUCTION	GENERAL	163-	0	11/25
846	P-5JOHLPL	Joseph H. Lyons Pool Partial Reconstruction				
	CONS GE 100	CONSTRUCTION	GENERAL	1,781	0	06/32
	CONS GE 105	CONSTRUCTION	GENERAL	3,000	0	06/32
846	P-6CWPLE1	Recon pool electrical systems, Citywide				
	CONS GE 100	CONSTRUCTION	GENERAL	303	0	06/33
	CONS GE 130	CONSTRUCTION	GENERAL	1,709	0	06/33
846	P-6CWPLG1	Recon pool structural systems, Citywide				
CO#: DR	CONS 100	CONSTRUCTION		11-	0	12/25
846	P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M				
	SVCS 320	SERVICES		112	0	06/32
846	P-6POOL18	Recon Citywide pools $1 Contract CNYG-918M				
CO#: DR	CONS 302	CONSTRUCTION		1,447-	0	11/25
846	P-6SOGRPL	Citywide Pools State of Good Repair Lump Sum Funding				
	OTHR 090	OTHER		821	0	06/34
	OTHR 095	OTHER		11,647	0	06/34
	OTHR 100	OTHER		13,095	0	06/34
	OTHR 150	OTHER		13,527	0	06/34
	OTHR 200	OTHER		13,973	0	06/34
	OTHR 250	OTHER		15,503	0	06/35
	OTHR 300	OTHER		16,178	0	06/35
846	P-6517CBF	Capital Fund Reconstitution				
	CTGY 440	CONTINGENCY		15,000	0	06/27

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHS.
AVAILABLE BALANCE AS OF: 02/28/26 $729,378,667.14 (CITY) $568,701,198.49 (NON-CITY)
CONTRACT LIABILITY: $361,658,612.36 (CITY) $80,277,611.07 (NON-CITY)
ITD EXPENDITURES: $2,067,168,769.78 (CITY) $960,510,076.79 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)		493,975	208,294	451,097	(C)	217,845	514,205	208,294	451,097
APPROPRIATIONS					COMMITMENT PLAN				
(N)	72,273	31,500	2,380	4,000	(N)	440,943	32,123	2,750	4,001

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	7,525	27,829	29,967	20,578	1,700	9,475	1,875	636	10,518	5,516		275,999	391,618
FORCST(C)	7,572	27,829	30,049	20,744	2,557	9,634	2,733	5,241	7,256			261,794	375,409
ACTUAL(C)	7,571	27,828	30,050	20,747	3,169	14,441	4,181	5,337					113,323
PLAN (N)	224	89	4,109	750	11,601	1,372	373	840	25			76,170	95,553
FORCST(N)	224	89	4,128	750	11,626	1,576	10,508	840	582			65,230	95,553
ACTUAL(N)	224	89	4,128	750	11,625	1,577	10,508	841					29,742

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801 AHGREEN			Andrew Haswell Green Park - Phase 2B				
	CONS	001	CONSTRUCTION		0	455	06/27
CO#: A7	CONS	001	CONSTRUCTION		0	632	08/25
CO#: A8	CONS	001	CONSTRUCTION		0	39	12/25
	CONS	002	CONSTRUCTION		0	42	06/27
CO#: A4	CONS	008	CONSTRUCTION		84	0	12/25
CO#: A2	CONS	011	CONSTRUCTION		26	0	12/25
CO#: A2	CONS	012	CONSTRUCTION		121	0	12/25
801 HIGHLINE2			High Line - Section 2				
	OTHR	024	OTHER		0	1	06/33
801 P-1ORCHPA			Orchard Beach Pavillion & Ancillary Reconstruction				
CO#: A4	CONS	312	CONSTRUCTION		3,700	0	09/25
	CONS	317	CONSTRUCTION		1	0	06/26
CO#: A1	CONS	317	CONSTRUCTION		575	0	09/25
CO#: A2	CONS	317	CONSTRUCTION		820	0	09/25
CO#: A3	CONS	317	CONSTRUCTION		1,175	0	10/25
CO#: A4	CONS	317	CONSTRUCTION		25	0	11/25
	CONS	318	CONSTRUCTION		500	0	06/26
	CONS	319	CONSTRUCTION		3,323	0	06/32
801 P-109SVSK			Soundview Park Skate Pk				
	CONS GE	300	CONSTRUCTION	GENERAL	5,448	0	06/26
	CNSP	301	CONSTRUCTION SUPERVISION		211	0	06/26
CO#: A1	CNSP	301	CONSTRUCTION SUPERVISION		21	0	07/25
	SVCS	302	SERVICES		21	0	06/26
	CONS GE	303	CONSTRUCTION	GENERAL	100	0	06/27
801 P-111BXSK			Bronx Pk Skate Pk				
	CONS GE	300	CONSTRUCTION	GENERAL	1,142	0	06/26
CO#: A1	CONS GE	300	CONSTRUCTION	GENERAL	414	0	09/25
	CNSP	301	CONSTRUCTION SUPERVISION		67	0	06/26
CO#: A1	SVCS	302	SERVICES		5	0	07/25
	SVCS	303	SERVICES		11	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	P-2BUSHDE	Bushwick Inlet Park CitiStorage Demo				
	CONS	100 CONSTRUCTION		1,204	0	06/35
CO#: A2	CONS	100 CONSTRUCTION		1,239-	0	12/25
	CONS	200 CONSTRUCTION		35	0	06/35
801	P-2CIB22H	Coney Island Beach and Boardwalk (Phase 1)				
	SVCS	300 SERVICES		1,500	0	06/32
	SVCS	302 SERVICES		9,956	0	06/32
	SVCS	303 SERVICES		56,796	0	06/33
	SVCS	310 SERVICES		49,687	0	06/33
	CONS	311 CONSTRUCTION		113,379	0	06/28
	CONS	312 CONSTRUCTION		160,537	0	06/29
	CONS	313 CONSTRUCTION		330,782	0	06/30
	CONS	314 CONSTRUCTION		185,242	0	06/31
	CONS	315 CONSTRUCTION		184,393	0	06/32
	CONS	319 CONSTRUCTION		56	0	06/34
801	P-2GPWBOX	GPWB - Box Street Park				
	CONS	003 CONSTRUCTION		0	82	06/26
	CONS	009 CONSTRUCTION		5,245	0	06/27
801	P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				
	CONS	200 CONSTRUCTION		21	0	06/29
801	P-2GPWNB	GPWB - Newtown Barge Park				
	CONS	305 CONSTRUCTION		0	1,016	06/26
801	P-200PPE1	PPA - Environmental Cntr. Cons., Vale of Cashmere B073-222M				
	CONS	701 CONSTRUCTION		1,497	0	06/31
801	P-200PPL1	PPA - Recon. of the Lower Portion of the Vale of Cashmere				
	CONS	701 CONSTRUCTION		750	0	06/31
801	P-200PPU1	PPA - Recon. of the Upper Portion of the Vale of Cashmere				
	CONS	801 CONSTRUCTION		554	0	06/31
801	P-208BRSK	Brower Pk Skate Pk B012				
	CONS GE	300 CONSTRUCTION	GENERAL	835	0	06/26
CO#: A1	CONS GE	300 CONSTRUCTION	GENERAL	7	0	06/26
CO#: A2	CONS GE	300 CONSTRUCTION	GENERAL	1,016	0	09/25
	CNSP	301 CONSTRUCTION SUPERVISION		121	0	06/26
	SVCS	302 SERVICES		21	0	06/26
	CONS GE	405 CONSTRUCTION	GENERAL	68	0	06/27
801	P-209MTPP	Mount Prospect Park Improvements				
	CONS GE	305 CONSTRUCTION	GENERAL	4,771	0	06/26
	CNSP	306 CONSTRUCTION SUPERVISION		272	0	06/26
	SVCS	307 SERVICES		11	0	06/26
CO#: A1	SVCS	307 SERVICES		3	0	07/25
	CONS GE	403 CONSTRUCTION	GENERAL	258	0	06/27
801	P-215SHBS	Sheepshead Bay Shoreline Infrastructure Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	0	500	06/27

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		CONS GE 301	CONSTRUCTION	GENERAL	1,334	0	06/27
801	P-3ERE22J		East River Esplanande phase 4+				
		CONS 100	CONSTRUCTION		75,203	0	06/28
		CONS 110	CONSTRUCTION		92,153	0	06/27
CO#: A3		CONS 110	CONSTRUCTION		1-	0	08/25
		CONS 202	CONSTRUCTION		5,316	0	06/26
		CONS 210	CONSTRUCTION		4,585	0	06/28
		CONS 300	CONSTRUCTION		5,415	0	06/28
		CONS 302	CONSTRUCTION		34,479	0	06/27
		CONS 303	CONSTRUCTION		0	4,500	06/28
		CONS 304	CONSTRUCTION		0	5,500	06/28
		CONS 305	CONSTRUCTION		42,731	0	06/29
801	P-3HRP132		Harlem River Park 132-135				
		CONS 437	CONSTRUCTION		0	21,500	06/27
		CONS 438	CONSTRUCTION		6,176	0	06/27
		CONS 439	CONSTRUCTION		0	21,500	06/28
801	P-309RVP2		RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK				
		CONS 400	CONSTRUCTION		5,000	0	06/28
		CONS GE 410	CONSTRUCTION	GENERAL	8,235	0	06/28
		CONS GE 440	CONSTRUCTION	GENERAL	2,000	0	06/28
801	P-4QNSWAY		Queensway - LIRR Rockaway Branch Line Into A Park				
		CONS 111	CONSTRUCTION		0	5,041	06/26
801	P-410BYR1		Edward Byrne Park Playground PRB				
		CONS GE 301	CONSTRUCTION	GENERAL	392	0	03/26
CO#: A1		CONS GE 301	CONSTRUCTION	GENERAL	1,153	0	11/25
CO#: 01		CONS GE 301	CONSTRUCTION	GENERAL	341	0	06/27
		CONS GE 302	CONSTRUCTION	GENERAL	311	0	06/26
CO#: 01		CONS GE 302	CONSTRUCTION	GENERAL	57	0	06/27
		SVCS 304	SERVICES		74	0	06/27
		OTHR 305	OTHER		54	0	06/27
801	PIER42CNT		Pier 42 and East River Park Connector Program				
		DSGN 115	DESIGN		201	0	06/26
		DSGN 121	DESIGN		1,204	0	06/26
		CONS 122	CONSTRUCTION		1,769	0	06/27
		CONS 124	CONSTRUCTION		474	0	06/26
CO#: A2		CONS 124	CONSTRUCTION		1,384	0	10/25
801	SANDY3-01		HIghline M&O Facility Sandy Repairs				
		OTHR 001	OTHER		8	0	06/26
		OTHR 003	OTHER		0	65	06/26
801	SAND79BAS		Riverside Park 79 ST Boat Basin: C Dock				
		CNSP 004	CONSTRUCTION SUPERVISION		143	1,285	06/26
		CNSP 005	CONSTRUCTION SUPERVISION		1,828	0	06/27
		CNSP 006	CONSTRUCTION SUPERVISION		0	3,000	06/27
		CNSP 007	CONSTRUCTION SUPERVISION		0	7,000	06/27
		CNSP 008	CONSTRUCTION SUPERVISION		857	13,453	06/27
		CNSP 009	CONSTRUCTION SUPERVISION		0	715	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	34STHELI	E. 34th Street Heliport Rehabilitation			
	CONS	020 CONSTRUCTION	523	0	06/27
826	CK26W03HL	CLOUDBURST HUB - EAST NY HENDRIX / LINDEN			
	CONS	003 CONSTRUCTION	16,150	0	06/27
	CNSP	004 CONSTRUCTION SUPERVISION	2,850	0	06/27
826	CXHP08PAR	CLOUDBURST HUB - PARKCHESTER			
	CONS	003 CONSTRUCTION	4,341	0	06/27
	CNSP	004 CONSTRUCTION SUPERVISION	1,800	0	06/27
826	GI-CON-AS	GI - DPR ONSITE GREEN INFRASTRUCTURE ASPHALT			
CO#: A	CONS GE	001 CONSTRUCTION GENERAL	1,890	0	06/26
	CONS GE	003 CONSTRUCTION GENERAL	1,361	0	06/26
826	GI-CONS-4	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS			
	CONS	003 CONSTRUCTION	105	0	06/26
826	GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE			
	OTHR	031 OTHER	74,700	0	06/31
826	GI-TIBBET	GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS			
	CONS	007 CONSTRUCTION	25,923	0	06/26
	CONS	011 CONSTRUCTION	0	3,000	06/26
826	SEED-TBDL	COY: Tibbets Brook Daylighting			
	CONS GE	300 CONSTRUCTION GENERAL	6,000	0	06/26
841	HBB224222	SNUFF MILL ROAD OVER BRONX RIVER BIN 2242220			
	CONS	001 CONSTRUCTION	15,899	0	06/32
	SVCS	002 SERVICES	795	0	06/32
	DSGN	003 DESIGN	3,102	0	06/28
	CNSP	004 CONSTRUCTION SUPERVISION	2,385	0	06/31
841	HBB241850	CONN RD BETWEEN MOS OVER METRO NORTH RR-HAR BIN 2241850			
	CONS	001 CONSTRUCTION	17,213	0	06/32
	SVCS	002 SERVICES	861	0	06/32
	DSGN	003 DESIGN	2,582	0	06/28
	CONS TR	004 CONSTRUCTION TRACKS AND RAILS	6,054	0	06/32
	CNSP	005 CONSTRUCTION SUPERVISION	2,582	0	06/32
841	HBCR21B	COMPONENT REHAB OF BRIDGES 21B			
	CONS	022 CONSTRUCTION	3,824	0	06/27
	SVCS	023 SERVICES	5	0	06/27
	CONS	028 CONSTRUCTION	176	0	06/27
841	HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave			
	CONS	006 CONSTRUCTION	8,034	0	06/26
CO#: 1	CONS	006 CONSTRUCTION	1,966	0	06/27
841	HBK224404	EAST DRIVE (E WOOD ARCH) PED PATH NEAR CENTER DRIV # 2244040			
	CONS	001 CONSTRUCTION	3,394	0	06/32
	SVCS	002 SERVICES	170	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	DSGN	003 DESIGN	750	0	06/28
	CNSP	004 CONSTRUCTION SUPERVISION	509	0	06/31
841	HBMA23216	Promenade over FDR E81st - 90th St Bin 2232167			
	CNSP	007 CONSTRUCTION SUPERVISION	10,440	0	06/27
	CONS	009 CONSTRUCTION	70,000	0	06/28
CO#: 02	IFDS	601 IFA DESIGN	30	0	04/26
CO#: 03	IFDS	601 IFA DESIGN	60	0	05/26
CO#: 05	IFDS	601 IFA DESIGN	100	0	06/27
841	HBMA24646	W 77TH ST ENT (EAGLEVALE ARC) PED PATH OPP W 77TH ST 2246460			
	CONS	001 CONSTRUCTION	9,956	0	06/30
	SVCS	002 SERVICES	498	0	06/30
	DSGN	003 DESIGN	2,672	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	1,493	0	06/29
841	HBM224624	WEST DRIVE OVER TRANSVERSE ROAD #2 BIN 2246240			
	CONS	001 CONSTRUCTION	22,923	0	06/30
	DSGN	003 DESIGN	3,438	0	06/26
	CNSP	004 CONSTRUCTION SUPERVISION	3,438	0	06/29
	SVCS	005 SERVICES	1,146	0	06/33
841	HBM224625	EAST DRIVE OVER TRANSVERSE ROAD #3 BIN 2246250			
	CONS	001 CONSTRUCTION	14,613	0	06/33
	SVCS	002 SERVICES	731	0	06/33
	DSGN	003 DESIGN	2,934	0	06/28
	CNSP	004 CONSTRUCTION SUPERVISION	2,192	0	06/32
841	HBM224627	EAST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246270			
	CONS	001 CONSTRUCTION	74,154	0	06/31
	SVCS	002 SERVICES	3,708	0	06/33
	DSGN	003 DESIGN	11,123	0	06/28
	CNSP	004 CONSTRUCTION SUPERVISION	11,123	0	06/32
	DSGN	005 DESIGN	500	0	06/28
841	HBM224628	WEST DRIVE OVER TRANSVERSE ROAD #4 BIN 2246280			
	CONS	001 CONSTRUCTION	14,963	0	06/30
	SVCS	002 SERVICES	748	0	06/32
	DSGN	003 DESIGN	2,844	0	06/28
	CNSP	004 CONSTRUCTION SUPERVISION	2,244	0	06/31
841	HBM224643	W 110TH ST ENT (MTCLIFF ARCH) PED PATH OPP W 109ST B#2246430			
	CONS	001 CONSTRUCTION	3,974	0	06/30
	SVCS	002 SERVICES	199	0	06/32
	DSGN	003 DESIGN	2,434	0	06/28
	CNSP	004 CONSTRUCTION SUPERVISION	596	0	06/31
841	HBM224650	FORT TRYON PLACE ENTRANCE FROM RIVERSIDE DRIVE BIN 2246500			
	CONS	001 CONSTRUCTION	10,442	0	06/30
	SVCS	002 SERVICES	522	0	06/31
	DSGN	003 DESIGN	2,615	0	06/27
	CNSP	004 CONSTRUCTION SUPERVISION	1,566	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HBM245230	W 148TH ST PED BR OVER AMTRAK 30 ST BRANCH BIN 2245230				
	CONS	001 CONSTRUCTION		3,367	0	06/30
	SVCS	002 SERVICES		168	0	06/31
	DSGN	003 DESIGN		2,220	0	06/27
	CONS TR	004 CONSTRUCTION	TRACKS AND RAILS	5,635	0	06/31
	CNSP	005 CONSTRUCTION SUPERVISION		505	0	06/30
	CONS TR	006 CONSTRUCTION	TRACKS AND RAILS	250	0	06/27
841	HBPRKCNN	NEW NEEDS SP DPR				
	OTHR	004 OTHER		93,700	0	06/32
841	HBQ224766	FOREST PARK DRIVE OVER ABANDONED LIRR BIN 2247660				
	CONS	001 CONSTRUCTION		15,408	0	06/35
	SVCS	002 SERVICES		432	0	06/35
	CNSP	004 CONSTRUCTION SUPERVISION		4,974	0	06/34
	DSGN	005 DESIGN		500	0	06/30
841	HBQ224814	Meridian Road over Stream North of LIE BIN 2248140				
	CONS	001 CONSTRUCTION		13,314	0	06/31
	SVCS	002 SERVICES		666	0	06/31
	DSGN	003 DESIGN		3,063	0	06/27
	CNSP	004 CONSTRUCTION SUPERVISION		1,997	0	06/30
841	HBQ224837	BOATHOUSE BRIDGE OVER AQUACADE LAKE BIN 2248379				
	CONS	001 CONSTRUCTION		18,363	0	06/32
	SVCS	002 SERVICES		918	0	06/32
	DSGN	003 DESIGN		3,459	0	06/28
	CNSP	004 CONSTRUCTION SUPERVISION		2,754	0	06/31
841	HBQ231880	CROCHERON PARK PEDESTRIAN OVER BCIP BIN 223188				
	CONS	001 CONSTRUCTION		10,506	0	06/31
	SVCS	002 SERVICES		525	0	06/31
	DSGN	003 DESIGN		2,297	0	06/27
	CNSP	004 CONSTRUCTION SUPERVISION		1,576	0	06/30
841	HWPL20006	PRIOR NOTICE SIDEWALK(SIM)				
	CONS	052 CONSTRUCTION		4,200	0	06/26
841	P-2ASPHLT	Breukelen & Dr. John's PlGD Asphalt MPPA repaving				
	CONS GE	100 CONSTRUCTION	GENERAL	261	0	06/26
841	P-310CYPP	Brig. Gen. Charles Young Playground Pathways Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	86	0	06/26
841	P-502EBRD	Edinboro Road Mill and Repaving				
	CONS	001 CONSTRUCTION		183	0	06/26
846	ACEDPR251	Owl Hollow Fields Sports Lighting Fixture Replacement				
	CONS	003 CONSTRUCTION		5	0	06/31
846	ACEDPR252	CPL Thompson Park Ballfield Lighting Fixture Replacement				
	CONS	003 CONSTRUCTION		6	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	ACEDPR408	Citywide HVAC Controls Bldng Automation Systems CNYG-1317MA1				
	CONS	004 CONSTRUCTION		341	0	06/31
846	GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN				
CO#: DR	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	11/25
846	GXBXGI-03	GI- Van Cortlandt Park				
	CONS	410 CONSTRUCTION		500	0	06/30
	CONS	420 CONSTRUCTION		180	0	06/30
	CONS	430 CONSTRUCTION		262	0	06/30
846	IDA21-01	FEMA Ida: OLMSTED CTR RC (BUILDING) Q099-808MA				
	CONS	GE 310 CONSTRUCTION	GENERAL	0	201	12/25
	CONS	GE 320 CONSTRUCTION	GENERAL	0	22	12/25
	CONS	GE 360 CONSTRUCTION	GENERAL	46	0	06/33
CO#: 01	CONS	GE 360 CONSTRUCTION	GENERAL	8	0	06/33
846	IDA21-02	FEMA Ida: St. James Rec Ctr - RC HVAC Emer.				
	SVCS	200 SERVICES		226	0	06/33
	SVCS	265 SERVICES		20	0	06/33
846	IDA21-03	FEMA Ida: Crocheron Park Path Reconstruction				
	CONS	GE 300 CONSTRUCTION	GENERAL	0	162	06/26
	CONS	GE 305 CONSTRUCTION	GENERAL	0	18	06/26
846	IDA21-04	FEMA Ida: Conference House Roof Reconstruction				
	CONS	100 CONSTRUCTION		0	18	06/27
	CONS	105 CONSTRUCTION		0	161	06/27
846	IDA21-05	FEMA Ida: Levy Playground PRB Reconstruction				
	CONS	100 CONSTRUCTION		0	661	06/27
	CONS	105 CONSTRUCTION		0	74	06/27
846	IDA21-06	FEMA Ida: Bloomingdale Park				
	CONS	GE 300 CONSTRUCTION	GENERAL	0	106	06/27
	CONS	GE 320 CONSTRUCTION	GENERAL	0	12	06/27
846	IDA21-07	FEMA Ida: Clove Lakes Park: 5k Trail				
	CONS	GE 300 CONSTRUCTION	GENERAL	0	234	06/27
	CONS	GE 320 CONSTRUCTION	GENERAL	0	26	06/27
846	IDA21-08	FEMA Ida: Clove Lakes Park: Paved Paths				
	CONS	GE 300 CONSTRUCTION	GENERAL	0	254	06/27
	CONS	GE 320 CONSTRUCTION	GENERAL	0	29	06/27
846	IDA21-09	FEMA Ida:Greenbelt:Blood Root Valley&LaTourette Pk Bridges				
	CONS	GE 300 CONSTRUCTION	GENERAL	0	218	06/27
	CONS	GE 320 CONSTRUCTION	GENERAL	0	25	06/27
846	IDA21-10	FEMA Ida: Greenbelt: Old Mill Road				
	CONS	GE 300 CONSTRUCTION	GENERAL	0	107	06/27
	CONS	GE 320 CONSTRUCTION	GENERAL	0	12	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	IDA21-11	FEMA Ida: Randall Island Pathway near Baseball Field 63				
	CONS	GE 100 CONSTRUCTION	GENERAL	0	388	06/27
	CONS	GE 110 CONSTRUCTION	GENERAL	0	44	06/27
846	IDA21-12	FEMA Ida: Riverside Park Dinosaur Playground				
	CONS	GE 100 CONSTRUCTION	GENERAL	0	381	06/27
	CONS	GE 110 CONSTRUCTION	GENERAL	0	43	06/27
846	IDA21-13	FEMA Ida: Highbridge Park zone 6				
	CONS	GE 100 CONSTRUCTION	GENERAL	0	159	06/27
	CONS	GE 110 CONSTRUCTION	GENERAL	0	18	06/27
846	IDA21-14	FEMA Ida: Riverside Park Fence at W 140th				
	CONS	GE 100 CONSTRUCTION	GENERAL	0	124	06/27
	CONS	GE 105 CONSTRUCTION	GENERAL	0	14	06/27
846	IDA21-15	FEMA Ida: Crotona Pool House				
	CONS	300 CONSTRUCTION		0	743	06/27
	CONS	305 CONSTRUCTION		0	83	06/27
846	IDA21-16	FEMA Ida: St Mary's Rec Center				
	CONS	100 CONSTRUCTION		0	1,313	06/27
	CONS	105 CONSTRUCTION		0	146	06/27
846	NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C				
	CONS	GE 320 CONSTRUCTION	GENERAL	2,500	0	06/33
846	P-0PRC23A	Citywide Grow Bag, Field Grown Tree Proc. Region 2 FY23				
	CONS	GE 300 CONSTRUCTION	GENERAL	1,179	0	06/31
846	P-0PRC23C	Citywide Field Grown Tree Procurement from Region 1 FY23				
	CONS	GE 300 CONSTRUCTION	GENERAL	3,300	0	06/31
846	P-0PRC23D	Citywide Field Grown Tree Procurement from Region FY23				
	CONS	GE 300 CONSTRUCTION	GENERAL	166	0	06/30
	CONS	GE 301 CONSTRUCTION	GENERAL	9,734	0	06/30
846	P-1ARAELV	Citywide Services Shops Elevator Recon X360-121MA				
	CONS	GE 120 CONSTRUCTION	GENERAL	118	0	06/33
846	P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.				
	SVCS	200 SERVICES		100	0	06/26
	CONS	GE 300 CONSTRUCTION	GENERAL	1,115	0	06/31
	CONS	GE 302 CONSTRUCTION	GENERAL	3,522	0	06/26
	CONS	GE 303 CONSTRUCTION	GENERAL	0	533	06/26
CO#:	DR DSGN	304 DESIGN		0	311-	02/26
CO#:	RR DSGN	304 DESIGN		0	311	06/26
846	P-1BXTEN2	Crotona Park - 10 tennis courts - phase II- X010-209MA				
CO#:	DR CONS	GE 300 CONSTRUCTION	GENERAL	191-	0	08/25
CO#:	DR CONS	GE 317 CONSTRUCTION	GENERAL	25-	0	08/25
CO#:	DR CONS	GE 318 CONSTRUCTION	GENERAL	25-	0	08/25
CO#:	DR CONS	GE 319 CONSTRUCTION	GENERAL	34-	0	08/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: DR	CONS GE 320	CONSTRUCTION	GENERAL	3-	0	08/25
CO#: DR	CONS GE 321	CONSTRUCTION	GENERAL	8-	0	08/25
CO#: DR	CONS GE 323	CONSTRUCTION	GENERAL	2-	0	08/25
846	P-1CPIADC	CPI: Arcilla Playground and PRB Consultant Services				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	1,664	0	06/26
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,193	0	06/31
	SVCS 250	SERVICES		120	0	06/31
846	P-1CPIBR2	CPI PH2-174TH St.Plgd/BX River House-Plgd/Mini Pool X159-118				
	CONS GE 316	CONSTRUCTION	GENERAL	49	0	06/33
	CONS GE 317	CONSTRUCTION	GENERAL	2	0	06/33
	CONS GE 410	CONSTRUCTION	GENERAL	470	0	06/33
846	P-1CPIBR3	CPI PH2-174TH St.Plgd/BX River House - PRB X159-218M				
	CONS GE 265	CONSTRUCTION	GENERAL	6	0	03/26
	CONS GE 270	CONSTRUCTION	GENERAL	1	0	06/33
CO#: D2	CONS GE 300	CONSTRUCTION	GENERAL	10-	0	07/25
CO#: R1	CONS GE 300	CONSTRUCTION	GENERAL	59	0	06/33
CO#: R2	CONS GE 300	CONSTRUCTION	GENERAL	10	0	06/33
	CONS 320	CONSTRUCTION		9	0	06/33
	CONS 400	CONSTRUCTION		183	0	06/33
	CONS 405	CONSTRUCTION		195	0	06/33
846	P-1CPIDVP	CPI ph 3 -CHIEF DENNIS L. DEVLIN PK RECON				
	CNSP SU 300	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/33
	CONS 310	CONSTRUCTION		190	0	06/33
	CONS GE 326	CONSTRUCTION	GENERAL	1	0	06/33
846	P-1CPIEJM	CPI -ph 3 - Eae J. Mitchell Park Reconstruction				
	SVCS 055	SERVICES		2	0	06/26
	SVCS 060	SERVICES		1	0	06/31
	CONS 300	CONSTRUCTION		1,197	0	06/31
	CONS 301	CONSTRUCTION		791	0	06/31
	CONS 302	CONSTRUCTION		129	0	06/31
	CONS 303	CONSTRUCTION		150	0	06/31
846	P-1CPIFIN	Fort Independence Playground PRB X020				
	CONS 300	CONSTRUCTION		4,530	0	06/31
	SVCS 301	SERVICES		229	0	06/26
	CONS 310	CONSTRUCTION		23	0	06/31
846	P-1CPIFIP	CPI -Ph 3 -Fort Independence Playground Reconstruction X020				
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	470	0	06/31
	CONS 300	CONSTRUCTION		3,286	0	06/31
	CONS 301	CONSTRUCTION		1,410	0	06/31
	CONS 400	CONSTRUCTION		664	0	06/31
846	P-1CPIFYP	CPI: Fountain of Youth Playground Reconstruction				
	CONS GE 300	CONSTRUCTION	GENERAL	8,000	0	06/33
846	P-1CPIHAP	CPI Ph 3 - Harding Park Playground Reconstruction				
	CNSP 310	CONSTRUCTION SUPERVISION		1,250	0	06/31
	CONS 320	CONSTRUCTION		1,250	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846	P-1CPIHCS	CPI ph 3 - Horseshoe Public Restroom					
	CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		206	0	06/33
846	P-1CPIMMP	CPI: Morris Mesa Playground Reconstruction					
	CONS	GE 300 CONSTRUCTION	GENERAL		2,200	0	06/33
846	P-1CPIMPG	CPI: Mott Playground Reconstruction					
	CONS	GE 300 CONSTRUCTION	GENERAL		9,300	0	06/32
846	P-1CPIPNT	CPI Ph 3- Pontiac Playground Reconstruction X207-122M					
	CONS	300 CONSTRUCTION			327	0	06/31
	CONS	310 CONSTRUCTION			5,700	0	06/31
	CONS	320 CONSTRUCTION			644	0	06/31
	CONS	321 CONSTRUCTION			644	0	06/31
846	P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction-X179-115M					
CO#: DR	CONS	GE 300 CONSTRUCTION	GENERAL		225-	0	09/25
846	P-1CPITDC	CPI: Tiffany Playground and PRB Consultant Services					
	DSGN	CD 100 DESIGN	COMPLETE DESIGN		2,706	0	06/26
	CNSP	200 CONSTRUCTION SUPERVISION			544	0	06/31
846	P-1CPITIF	Tiffany Playground MPPA Reconstruction					
	CONS	300 CONSTRUCTION			4,750	0	06/32
	CONS	340 CONSTRUCTION			1,200	0	06/32
846	P-1CPIYVP	CPI Ph 3 -Youth Village Playground Reconstruction X242					
	CONS	300 CONSTRUCTION			11	0	06/26
	CONS	301 CONSTRUCTION			1,450	0	06/31
	CONS	302 CONSTRUCTION			1,598	0	06/31
846	P-1CPI23D	Bronx Community Parks Initiative Engineering Services FY23					
	SVCS	315 SERVICES			3	0	06/32
846	P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M					
	CONS	GE 185 CONSTRUCTION	GENERAL		2	0	06/33
	CONS	GE 186 CONSTRUCTION	GENERAL		62	0	06/33
CO#: 01	CONS	GE 192 CONSTRUCTION	GENERAL		1,053	0	10/25
CO#: 02	CONS	GE 192 CONSTRUCTION	GENERAL		3	0	11/25
CO#: 03	CONS	GE 192 CONSTRUCTION	GENERAL		101	0	12/25
	CONS	GE 193 CONSTRUCTION	GENERAL		5,178	0	07/25
CO#: 01	CONS	GE 193 CONSTRUCTION	GENERAL		1,027	0	10/25
CO#: 02	CONS	GE 193 CONSTRUCTION	GENERAL		19	0	09/25
CO#: 03	CONS	GE 193 CONSTRUCTION	GENERAL		3,744	0	12/25
CO#: 04	CONS	GE 193 CONSTRUCTION	GENERAL		3,569	0	12/25
CO#: 05	CONS	GE 193 CONSTRUCTION	GENERAL		227	0	02/26
CO#: 06	CONS	GE 193 CONSTRUCTION	GENERAL		1,205	0	06/33
	CONS	GE 194 CONSTRUCTION	GENERAL		1	0	06/33
CO#: 01	CONS	GE 197 CONSTRUCTION	GENERAL		115	0	12/25
CO#: 02	CONS	GE 197 CONSTRUCTION	GENERAL		1	0	06/33
	CONS	GE 198 CONSTRUCTION	GENERAL		26	0	12/25
	CONS	GE 199 CONSTRUCTION	GENERAL		72	0	12/25
CO#: 01	CONS	GE 199 CONSTRUCTION	GENERAL		20	0	12/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 02 CONS GE 199	CONSTRUCTION	GENERAL	1,980	0	06/33
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3				
CONS 426	CONSTRUCTION		43	0	06/33
CO#: 01 CONS 430	CONSTRUCTION		101	0	06/33
846 P-1FACDCR	Crotona Park Pool Facade Reconstruction				
CONS GE 100	CONSTRUCTION	GENERAL	767	0	11/25
CONS GE 110	CONSTRUCTION	GENERAL	2	0	11/25
CONS GE 115	CONSTRUCTION	GENERAL	1	0	06/33
CONS GE 120	CONSTRUCTION	GENERAL	108	0	11/25
846 P-1HAFFPL	Haffen Park Pool Reconstruction				
CONS GE 120	CONSTRUCTION	GENERAL	0	5,000	06/26
846 P-1HAMMON	Hammond Cove Shoreline Stabilization and Restoration				
CONS 300	CONSTRUCTION		810	0	06/32
CONS 310	CONSTRUCTION		790	0	06/32
846 P-1HCMARI	Hammond Cove Marina				
SVCS 200	SERVICES		10	0	03/26
SVCS 205	SERVICES		9	0	06/33
CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	12/25
CO#: 01 CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	06/33
CONS GE 305	CONSTRUCTION	GENERAL	127	0	01/26
CONS GE 306	CONSTRUCTION	GENERAL	1	0	06/33
CONS 410	CONSTRUCTION		47	0	06/33
846 P-1HGCVPR	PWOB-Hugh Grant Circle & Virginia Pk. Recon. XG-117MA				
CO#: DR CONS 354	CONSTRUCTION		84-	0	02/26
846 P-1HUNTPT	Hunts Point Rec Ctr Gym floor & stage recon CNYG-420M				
CONS 130	CONSTRUCTION		92	0	06/33
CONS 140	CONSTRUCTION		67	0	06/33
846 P-1MBRKCS	Millbrook Playground public restroom bldg Recon CNYG-522M				
CONS GE 110	CONSTRUCTION	GENERAL	265	0	06/33
846 P-1ORCHM2	Orchard Beach M&O FF & E				
CO#: 01 EQFN 300	EQUIPMENT AND FURNITURE		35	0	09/25
CO#: 02 EQFN 300	EQUIPMENT AND FURNITURE		15	0	10/25
CO#: 03 EQFN 300	EQUIPMENT AND FURNITURE		223	0	06/31
EQFN 301	EQUIPMENT AND FURNITURE		28	0	08/25
CO#: 01 EQFN 301	EQUIPMENT AND FURNITURE		59	0	06/31
EQFN 305	EQUIPMENT AND FURNITURE		35	0	06/31
EQFN 306	EQUIPMENT AND FURNITURE		9	0	06/31
EQFN 307	EQUIPMENT AND FURNITURE		15	0	06/31
846 P-1PBPTCS	Pelham Bay Park Turtle Cove Shoreline Restoration				
CONS 300	CONSTRUCTION		0	2,750	06/27
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M				
CONS GE 211	CONSTRUCTION	GENERAL	65	0	06/26
CO#: 02 CONS GE 211	CONSTRUCTION	GENERAL	898	0	11/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 03 CONS GE 211	CONSTRUCTION	GENERAL	90	0	11/25
CO#: 04 CONS GE 211	CONSTRUCTION	GENERAL	1,385	0	06/33
CONS GE 220	CONSTRUCTION	GENERAL	503	0	06/31
CO#: 01 CONS GE 220	CONSTRUCTION	GENERAL	1,179	0	06/33
CONS GE 305	CONSTRUCTION	GENERAL	2	0	06/33
CONS 306	CONSTRUCTION		19	0	06/26
CO#: 01 CONS 306	CONSTRUCTION		314	0	06/33
CONS 403	CONSTRUCTION		855	0	06/33
CONS 412	CONSTRUCTION		324	0	06/33
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M				
CONS GE 469	CONSTRUCTION	GENERAL	741	0	06/26
846 P-1PELHAM	Pelham Parkway Malls-Plaza"A"				
CONS 402	CONSTRUCTION		202	0	06/31
CNSP 403	CONSTRUCTION SUPERVISION		574	0	06/31
CNSP 404	CONSTRUCTION SUPERVISION		574	0	06/32
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp - X002-220M				
SVCS 301	SERVICES		55	0	06/33
CONS 315	CONSTRUCTION		11	0	06/33
CONS 316	CONSTRUCTION		94	0	06/33
CO#: 01 CONS 401	CONSTRUCTION		269	0	06/33
846 P-1RNQ22A	Ranaqua Facade Safety Repairs				
CONS 200	CONSTRUCTION		16,439	0	06/30
CONS 300	CONSTRUCTION		2,903	0	06/31
CONS 305	CONSTRUCTION		5,309	0	06/31
846 P-1SJRCAM	St. James Recreation Center Surveillance System Upgrade				
EQFN 300	EQUIPMENT AND FURNITURE		0	100	06/27
846 P-1TRE24A	Bronx Street Tree Planting FY24 - CBs 5-8 & 11-12				
CONS GE 301	CONSTRUCTION	GENERAL	15	0	06/33
846 P-1UNVPTH	University Hill Path Pavement Reconstruction				
CO#: DR CONS GE 100	CONSTRUCTION	GENERAL	220-	0	11/25
CO#: RR CONS GE 100	CONSTRUCTION	GENERAL	220	0	06/33
846 P-1VANCPL	Van Cortlandt Pool				
DSGN CD 101	DESIGN	COMPLETE DESIGN	0	557	06/26
CONS GE 300	CONSTRUCTION	GENERAL	0	9,443	06/27
846 P-1VCPWCP	Van Cortlandt Park Woodland Crossings project				
CONS 320	CONSTRUCTION		0	400	06/26
CONS 325	CONSTRUCTION		0	3,600	06/27
846 P-1VCTURF	Van Cortlandt Park Limited Scope Syn Turf & Track Recon				
CONS GE 105	CONSTRUCTION	GENERAL	31	0	06/31
846 P-1VNCFTR	Van Cortlandt Park - Forest Tree Repl. Ph. I				
SVCS 200	SERVICES		125	0	06/33
CONS GE 310	CONSTRUCTION	GENERAL	81	0	06/33
CONS 405	CONSTRUCTION		568	0	06/33

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-1WASHPK	CPI Ph 3 -Washington Park Basketball Court Reconstruction				
CO#: 01 SVCS	050 SERVICES		0	1	06/27
CO#: 01 SVCS	055 SERVICES		0	1	06/27
DSGN CD	101 DESIGN	COMPLETE DESIGN	0	1	06/27
DSGN CD	106 DESIGN	COMPLETE DESIGN	0	1	06/27
DSGN CD	110 DESIGN	COMPLETE DESIGN	305	0	06/31
CNSP	200 CONSTRUCTION SUPERVISION		0	95	06/27
CONS GE	300 CONSTRUCTION	GENERAL	0	748	06/27
CONS GE	303 CONSTRUCTION	GENERAL	0	938	06/27
CONS GE	351 CONSTRUCTION	GENERAL	2,600	0	06/31
CONS GE	352 CONSTRUCTION	GENERAL	1,982	0	06/31
CONS	400 CONSTRUCTION		0	95	06/27
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/26
846 P-1YANK22	Bronx Children's Museum CNYG-219M				
CONS GE	305 CONSTRUCTION	GENERAL	2	0	06/33
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M				
CO#: RR DSGN	100 DESIGN		6	0	06/32
DSGN	112 DESIGN		50	0	06/32
846 P-102CPSA	Concrete Plan Park Sitting Area				
CONS GE	300 CONSTRUCTION	GENERAL	75	0	06/33
846 P-102PRNT	PRINTERS PARK RECONSTRUCTION				
CONS	100 CONSTRUCTION		1,670	0	06/33
CONS	200 CONSTRUCTION		15,070	0	06/33
846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf				
CO#: DR CONS	300 CONSTRUCTION		288-	0	08/25
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)				
CONS	325 CONSTRUCTION		213	0	06/33
846 P-103CPB5	Crotona Park - ballfield #5 - X010-115M				
CO#: RR CONS	294 CONSTRUCTION		147	0	06/33
CONS GE	299 CONSTRUCTION	GENERAL	29	0	06/33
CONS GE	303 CONSTRUCTION	GENERAL	1	0	06/33
CONS GE	308 CONSTRUCTION	GENERAL	1	0	06/32
CONS GE	309 CONSTRUCTION	GENERAL	110	0	06/32
CONS	425 CONSTRUCTION		63	0	06/33
846 P-103PATH	Crotona Park Pathway Reconstruction - Phase 2				
CONS GE	300 CONSTRUCTION	GENERAL	0	500	06/26
846 P-103ROOF	Crotona Park Tennis Center Roof Reconstruction				
CONS GE	300 CONSTRUCTION	GENERAL	0	729	06/29
846 P-104ARPU	CPI: Arcilla Playground Reconstruction				
CONS	320 CONSTRUCTION		1,428	0	06/32
CONS	400 CONSTRUCTION		1,795	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-104FIS2	Cons of Fish Passage Twin Dams				
	CONS GE 311	CONSTRUCTION	GENERAL	0	600	06/27
	CONS 312	CONSTRUCTION		0	409	06/27
	CONS GE 320	CONSTRUCTION	GENERAL	162	0	06/32
	CONS 325	CONSTRUCTION		652	0	06/32
	CONS 326	CONSTRUCTION		2,225	0	06/32
	CONS 327	CONSTRUCTION		749	0	06/32
846	P-104HPRM	X094-119M Bridge Park Highbridge Greenway Promenade				
CO#: DR	CONS GE 305	CONSTRUCTION	GENERAL	0	70-	07/25
	CONS GE 307	CONSTRUCTION	GENERAL	0	1,636	06/27
	CONS 310	CONSTRUCTION		1,000	0	06/31
CO#: DR	DSGN 315	DESIGN		0	59-	07/25
	CONS 350	CONSTRUCTION		0	1,440	06/27
	CONS 370	CONSTRUCTION		0	1,349	06/27
846	P-104MPSK	Mullaly Park Skate Park Reconstruction				
	DSGN 110	DESIGN		57	0	06/26
	CONS 300	CONSTRUCTION		813	0	06/26
	CONS 301	CONSTRUCTION		120	0	06/26
	CONS GE 410	CONSTRUCTION	GENERAL	126	0	06/26
	CONS GE 415	CONSTRUCTION	GENERAL	814	0	06/31
846	P-104POOL	Claremont Park Pool Reconstruction				
	SVCS 050	SERVICES		92	0	06/26
	CONS GE 300	CONSTRUCTION	GENERAL	2,553	0	06/26
	CONS 400	CONSTRUCTION		255	0	06/31
846	P-104TCFF	Taqwa Community Farm Fence Contract				
	CONS 300	CONSTRUCTION		89	0	06/31
	CONS 400	CONSTRUCTION		1	0	06/31
846	P-105GALO	CPI Ph 3 -Galileo Playground - bring surface area to grade				
	CNSP 200	CONSTRUCTION SUPERVISION		593	0	06/33
	CONS GE 303	CONSTRUCTION	GENERAL	18	0	03/26
	CONS GE 304	CONSTRUCTION	GENERAL	181	0	06/33
	CONS GE 306	CONSTRUCTION	GENERAL	1	0	06/33
846	P-105HNBC	Half-Nelson Playground Basketball Court Reconstruction				
	CONS GE 300	CONSTRUCTION	GENERAL	325	0	06/31
	CONS 305	CONSTRUCTION		33	0	06/26
846	P-106IPPC	Ittner Place Park Construction				
	DSGN 100	DESIGN		785	0	06/33
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	785	0	06/32
	CONS GE 301	CONSTRUCTION	GENERAL	5,845	0	06/32
	CONS 400	CONSTRUCTION		785	0	06/32
846	P-106PCCA	Poe Cottage Caretaker Apartment RC				
	SVCS 110	SERVICES		160	0	11/25
	DSGN 200	DESIGN		480	0	11/25
	CONS GE 300	CONSTRUCTION	GENERAL	618	0	06/32
	CONS GE 301	CONSTRUCTION	GENERAL	500	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		CONS GE 305 CONSTRUCTION	GENERAL	1,257	0	06/32
846	P-107SJRC	ST JAMES PARK REC CTR RENOV.				
		CONS GE 305 CONSTRUCTION	GENERAL	4,985	0	06/31
846	P-107WBSK	Williamsbridge Oval const Skate Park- X104-115M				
		CONS GE 315 CONSTRUCTION	GENERAL	89	0	06/33
846	P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-116M)				
	CO#: DR	CONS 402 CONSTRUCTION		87-	0	01/26
846	P-109WGTF	Watson Gleason Park Limited Scope Synthetic Turf Reconstruct				
		CONS GE 300 CONSTRUCTION	GENERAL	884	0	06/26
		CONS 400 CONSTRUCTION		287	0	06/33
846	P-110HART	Hart Island Shoreline Restoration				
		DSGN 100 DESIGN		1,341	0	06/26
		CONS 350 CONSTRUCTION		10,770	0	06/31
		CONS 360 CONSTRUCTION		3,696	0	06/31
		CONS 370 CONSTRUCTION		493	0	06/32
846	P-110LOCP	Locust Point Marina Fence and Gate Installation				
		CONS GE 300 CONSTRUCTION	GENERAL	0	125	06/26
846	P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof				
		CONS 300 CONSTRUCTION		142	0	06/31
		CONS 305 CONSTRUCTION		104	0	06/31
		CONS 306 CONSTRUCTION		0	500	06/27
		CONS 307 CONSTRUCTION		0	150	06/27
		CONS GE 308 CONSTRUCTION	GENERAL	1,401	0	06/31
846	P-110PBSW	Pelham Bay Park Seawall Reconstruction				
		CONS GE 300 CONSTRUCTION	GENERAL	13	0	06/31
846	P-110PPTH	PELHAM BAY PARK - PATHWAYS				
		CONS GE 300 CONSTRUCTION	GENERAL	1,168	0	06/26
846	P-111BXP1	Bronx Park Fencing				
		CONS GE 300 CONSTRUCTION	GENERAL	0	150	06/26
		CONS GE 305 CONSTRUCTION	GENERAL	150	0	06/33
		CONS GE 306 CONSTRUCTION	GENERAL	45	0	06/33
		CONS GE 350 CONSTRUCTION	GENERAL	0	150	06/26
846	P-111ESPG	Eastchester Playground				
		CONS GE 410 CONSTRUCTION	GENERAL	260	0	06/26
		CONS GE 411 CONSTRUCTION	GENERAL	1	0	06/33
		CONS 415 CONSTRUCTION		328	0	06/33
846	P-111ZIMP	CPI Ph.3 Zimmerman Playground Basketball Court RC X087-118M				
		CONS 301 CONSTRUCTION		3,415	0	10/25
		CNSP 302 CONSTRUCTION SUPERVISION		336	0	10/25
		CONS 303 CONSTRUCTION		684	0	06/31
		CONS 306 CONSTRUCTION		138	0	06/33

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-112AGNS		Agnes Haywood Park - basketball court & park house X169-114M				
	CONS	610	CONSTRUCTION		91	0	06/33
846	P-112SHLP		Shoelace Park - Fitness Equipment				
	CONS	305	CONSTRUCTION		14	0	06/31
	CONS	306	CONSTRUCTION		148	0	06/33
846	P-2BELTPE		Belt Parkway Tree Planting and Ecological Restoration				
CO#: 01	DSGN	205	DESIGN		1	0	06/33
CO#: 01	CNSP	350	CONSTRUCTION SUPERVISION		1	0	06/33
846	P-2BKPAV1		Brooklyn Multisite Pavement Reconstruction				
	CONS	302	CONSTRUCTION		949	0	06/33
	CONS GE	303	CONSTRUCTION	GENERAL	946	0	06/33
846	P-2BKPAV2		Brooklyn Pavement Reconstruction				
	CONS GE	100	CONSTRUCTION	GENERAL	580	0	06/26
	CONS GE	105	CONSTRUCTION	GENERAL	20	0	06/33
846	P-2BKSTF1		Brooklyn Synthetic Turf Limited Scope Reconstruction				
	CONS GE	110	CONSTRUCTION	GENERAL	922	0	06/33
846	P-2BSKBL1		Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M				
	CONS GE	101	CONSTRUCTION	GENERAL	512	0	06/33
	CONS GE	102	CONSTRUCTION	GENERAL	54	0	06/33
846	P-2BUSHDE		Bushwick Inlet Park CitiStorage Demolition Lump Sum				
	OTHR	100	OTHER		11,676	0	06/34
	OTHR	200	OTHER		18,812	0	06/34
846	P-2BVRFFE		Brownsville Recreation Center Furniture Fixtures & Equipment				
	EQFN	300	EQUIPMENT AND FURNITURE		1,100	0	06/33
846	P-2CIWALK		CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M				
	CNSP	220	CONSTRUCTION SUPERVISION		867	0	06/31
	SVCS	230	SERVICES		87	0	06/31
	CONS GE	310	CONSTRUCTION	GENERAL	8,664	0	06/31
	CONS	315	CONSTRUCTION		1,842	0	06/31
846	P-2CPIBDC		CPI: Breukelen Ballfields Playground and PRB Consultant Svcs				
	DSGN CD	100	DESIGN	COMPLETE DESIGN	1,186	0	06/26
	DSGN CD	105	DESIGN	COMPLETE DESIGN	99	0	06/31
	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	715	0	06/31
846	P-2CPICWC		CPI Ph 3 -Carter Woodson Childrens Park Reconstruction				
	CONS GE	300	CONSTRUCTION	GENERAL	2,500	0	06/31
	CONS	305	CONSTRUCTION		2,446	0	06/31
	CONS GE	350	CONSTRUCTION	GENERAL	0	1,000	06/27
846	P-2CPIDMC		CPI- Ph 3 D'Emic Playground (B210B)				
	CNSP SU	110	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	440	0	06/28
	CONS GE	300	CONSTRUCTION	GENERAL	4,400	0	06/28
	CONS GE	310	CONSTRUCTION	GENERAL	440	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-2CPIELS	CPI-PH3-Elizabeth Stroud Playground Reconstruction				
	CONS	300 CONSTRUCTION		4,800	0	06/32
846	P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)				
CO#: DR	IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31-	0	11/25
846	P-2CPIGPP	CPI Ph 3 -Gonzalo Plasencia Playground Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	6,295	0	06/31
	CNSP	301 CONSTRUCTION SUPERVISION		630	0	06/31
	CONS	310 CONSTRUCTION		1,238	0	06/32
846	P-2CPIHAT	Hattie Carthan Playground PRB B323				
	CONS	300 CONSTRUCTION		4,530	0	06/31
	CONS	301 CONSTRUCTION		229	0	06/26
	CONS	310 CONSTRUCTION		23	0	06/31
846	P-2CPIHCP	CPI - Ph 3- Hattie Carthan Playground Reconstruction				
	SVCS	055 SERVICES		69	0	06/26
	SVCS	060 SERVICES		11	0	06/26
	CONS	300 CONSTRUCTION		6,312	0	06/31
	CONS	302 CONSTRUCTION		386	0	06/31
846	P-2CPIJCS	CPI ph 3 Jerome Playground Public Rest Room Reconstruction				
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	204	0	06/33
846	P-2CPIJRM	CPI ph 3- JEROME PLGD				
	CNSP	200 CONSTRUCTION SUPERVISION		398	0	06/33
CO#: 01	CNSP	200 CONSTRUCTION SUPERVISION		38	0	06/33
	CONS GE	300 CONSTRUCTION	GENERAL	4,352	0	11/25
	CONS	310 CONSTRUCTION		81	0	06/26
	CONS	320 CONSTRUCTION		531	0	06/33
846	P-2CPILIP	CPI - Ph 3 Livonia Park Reconstruction B367				
	CNSP SU	250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	473	0	06/31
	CONS	300 CONSTRUCTION		4,718	0	06/31
	CONS	301 CONSTRUCTION		340	0	06/31
	CONS	302 CONSTRUCTION		174	0	06/31
846	P-2CPIPHP	CPI ph 3 - Pena Herrera Playground B210J-123M				
	CONS	301 CONSTRUCTION		256	0	06/26
	CONS	302 CONSTRUCTION		1,673	0	06/31
846	P-2CPIRHB	CPI Ph 3 -Rolph Henry Playground PRB Reconstruction				
	CONS	300 CONSTRUCTION		1,100	0	06/33
	CONS	310 CONSTRUCTION		1,100	0	06/33
846	P-2CPIRHP	CPI ph 3- Rolph Henry Playground, Brooklyn				
	CONS	300 CONSTRUCTION		1,284	0	06/30
	CONS	305 CONSTRUCTION		117	0	06/30
846	P-2CPISMP	CPI Ph 3 - St. Marks Playground Reconstruction				
	CONS	300 CONSTRUCTION		1,416	0	06/31
	CONS	305 CONSTRUCTION		1,414	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-2CPIVAD	CPI-PH3-Van Dyke Playground Reconstruction				
	CONS	300 CONSTRUCTION		10,800	0	06/33
846	P-2CPIWLB	Willoughby Playground Reconstruction				
	CONS	300 CONSTRUCTION		3,000	0	06/31
	CONS	310 CONSTRUCTION		2,470	0	06/31
	CONS	320 CONSTRUCTION		365	0	06/31
846	P-2CPI23D	CPI Ph3: Brooklyn CPI Engineering Services FY23				
	SVCS	105 SERVICES		173	0	10/25
	SVCS	115 SERVICES		163	0	06/28
	SVCS	120 SERVICES		19	0	01/26
	SVCS	305 SERVICES		828	0	06/33
846	P-2DSTG01	LEIF ERICSON PARK- DESTINATION GREENWAYS B052-123M				
	CONS	100 CONSTRUCTION		142	0	06/31
	CONS	105 CONSTRUCTION		32	0	06/31
	CONS	110 CONSTRUCTION		36	0	06/31
	CONS	115 CONSTRUCTION		459	0	06/31
	CONS	120 CONSTRUCTION		0	500	06/27
846	P-2DSTG03	AMER VET. MEM PIER VERRAZZANO BRDG B082-123M				
	CONS	100 CONSTRUCTION		5,194	0	06/31
	CONS	105 CONSTRUCTION		6,132	0	06/31
	CONS	110 CONSTRUCTION		0	2,000	06/27
846	P-2FULMP2	Fulton Mall Streetscape Reconstruction Phase II				
	CONS GE	300 CONSTRUCTION	GENERAL	2,000	0	06/31
846	P-2FULTON	Fulton Mall Streetscape Improvements				
	DSGN	100 DESIGN		131	0	10/25
	DSGN	105 DESIGN		106	0	06/33
	CONS GE	330 CONSTRUCTION	GENERAL	105	0	06/33
846	P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)				
	CONS	400 CONSTRUCTION		178	0	06/33
846	P-2GATE12	Gateway Estates Park Construction Phase 3				
	CONS GE	300 CONSTRUCTION	GENERAL	1,500	0	06/33
846	P-2GNWY23	Brooklyn Greenways - Landscape Design Services FY23				
	DSGN DD	320 DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/26
	DSGN DD	340 DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/26
	DSGN DD	350 DESIGN	DESIGN DURING CONSTRUCTIO	144	0	06/32
	DSGN DD	360 DESIGN	DESIGN DURING CONSTRUCTIO	0	154	06/26
846	P-2GPWB29	GPWB: Bushwick Inlet Park Reconstitution Fund				
	OTHR	300 OTHER		5,200	0	06/34
846	P-2PDBRC2	Brownsville Rec Ctr RC B270-214M				
CO#: 01	CONS	405 CONSTRUCTION		7	0	06/33
	CONS	410 CONSTRUCTION		687	0	06/33
CO#: DR	CONS	410 CONSTRUCTION		518-	0	12/25

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: RR	CONS	410	CONSTRUCTION		518	0	06/33
CO#: DR	CONS	417	CONSTRUCTION		472-	0	12/25
CO#: RR	CONS	417	CONSTRUCTION		472	0	06/33
	CONS	418	CONSTRUCTION		88	0	06/33
	CONS	421	CONSTRUCTION		1	0	06/33
CO#: 01	CONS	425	CONSTRUCTION		411	0	06/33
	CONS	426	CONSTRUCTION		167	0	06/33
	CONS	427	CONSTRUCTION		537	0	11/25
	CONS	428	CONSTRUCTION		124	0	06/33
846 P-2PDSSRC		Sunset Pk Rec Ctr RC B087-115M					
	DSGN	200	DESIGN		1	0	06/33
	SVCS	201	SERVICES		4	0	06/33
	CONS GE	206	CONSTRUCTION	GENERAL	1,153	0	06/28
CO#: 01	CONS GE	206	CONSTRUCTION	GENERAL	1,170	0	06/33
	SVCS	211	SERVICES		19	0	06/33
	CONS GE	214	CONSTRUCTION	GENERAL	273	0	06/33
	SVCS	406	SERVICES		1	0	06/33
846 P-2PKTR24		Brooklyn Park Tree Planting FY24					
	CONS GE	300	CONSTRUCTION	GENERAL	3,430	0	06/31
846 P-2PNYC05		PlaNYC - Calvert Vaux PRB/M&O bldg (B125-112M)					
	CONS	314	CONSTRUCTION		602	0	06/33
	CONS	318	CONSTRUCTION		53	0	12/25
	CONS	319	CONSTRUCTION		1	0	06/33
846 P-2PPESIT		Ocean Parkway Sitting Areas Reconstruction BG-121M					
	CNSP	200	CONSTRUCTION SUPERVISION		59	0	06/33
	CONS	400	CONSTRUCTION		59	0	06/33
	CONS	405	CONSTRUCTION		4	0	06/33
CO#: 01	CONS	406	CONSTRUCTION		1	0	06/33
	CONS	408	CONSTRUCTION		1	0	06/33
846 P-2PROSPK		Prospect Pk Picnic Hse & Tennis Hse Telecommunication Lines					
	CONS	100	CONSTRUCTION		120	0	06/33
	CONS	105	CONSTRUCTION		500	0	06/33
846 P-2PWBFTG		PWOB- Fort Greene (B032-117M)					
	CONS GE	300	CONSTRUCTION	GENERAL	2,000	0	06/31
	CONS GE	301	CONSTRUCTION	GENERAL	6,008	0	06/31
	CONS	305	CONSTRUCTION		9,388	0	06/31
	CONS	306	CONSTRUCTION		55	0	06/31
846 P-2STFLEF		Synthetic Turf Field Recon at Quaker Parrot Pk, BK					
CO#: DR	CONS GE	100	CONSTRUCTION	GENERAL	400-	0	08/25
846 P-2SWRC23		Brooklyn Tree-Damaged Sidewalk Recons FY23 Renewal BG-923M					
	CONS	300	CONSTRUCTION		3,356	0	06/28
846 P-2SWRO23		Brooklyn Tree Renewal BG-1323M Damaged Sidewalk Recons FY23					
	CONS	300	CONSTRUCTION		3,195	0	06/32

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-2TRE24F		Brooklyn Street Tree Planting FY24 - CBs 11, 13, 15				
	CONS	GE 310	CONSTRUCTION	GENERAL	0	150	06/26
846	P-2TRE24G		Brooklyn Tree Planting Supervision for FY24 Contracts				
	CNSP	201	CONSTRUCTION SUPERVISION		740	0	06/32
	CNSP	205	CONSTRUCTION SUPERVISION		54	0	06/32
	CNSP	210	CONSTRUCTION SUPERVISION		54	0	06/32
	CNSP	250	CONSTRUCTION SUPERVISION		152	0	06/32
846	P-200CPSW		Canarsie Park Sidewalk Reconstruction				
	CONS	002	CONSTRUCTION		23	0	06/33
	CONS	005	CONSTRUCTION		943	0	06/33
846	P-200HPPP		PPA - Harmony Playground Improvements B073-119M				
	CONS	305	CONSTRUCTION		77	0	06/31
846	P-200LEHH		PPA Lefferts Historic House Storage Building Construction				
	CONS	GE 300	CONSTRUCTION	GENERAL	0	125	06/27
846	P-200PPCS		PP - Shirley Chisholm Recon. Welcome Ctr./Public Rest Room				
	CONS	315	CONSTRUCTION		0	125	06/27
846	P-200PPMB		PPA-Building Reconstruction (B073-319M)				
CO#: DR	IFDS	DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	26-	0	01/26
CO#: 01	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	113	0	06/26
846	P-200PPMO		PPA- New M&O Facility & Compound in Prospect Park B073-415M				
	SVCS	256	SERVICES		60	0	06/30
	CNSP	SU 257	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	342	0	06/30
	CONS	GE 310	CONSTRUCTION	GENERAL	2,753	0	04/26
CO#: 01	CONS	GE 310	CONSTRUCTION	GENERAL	1	0	06/30
	CONS	315	CONSTRUCTION		632	0	06/32
846	P-200PPPH		PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M				
	CONS	275	CONSTRUCTION		150	0	06/31
	CONS	460	CONSTRUCTION		16	0	06/31
846	P-201JAME		Jaime Campiz Playground				
CO#: DR	CONS	GE 310	CONSTRUCTION	GENERAL	10-	0	09/25
846	P-201MCBH		McCarren -RC Bathhouse B058-117M				
CO#: 03	CONS	212	CONSTRUCTION		47	0	06/33
	CONS	GE 313	CONSTRUCTION	GENERAL	100	0	06/33
	CONS	GE 320	CONSTRUCTION	GENERAL	23	0	06/33
	CONS	GE 322	CONSTRUCTION	GENERAL	1,297	0	06/33
846	P-201ROEB		Roebling Playground Expansion and Renovation				
	CONS	GE 300	CONSTRUCTION	GENERAL	6,550	0	06/32
846	P-202BRD2		Recon. of S. Smith McKinney Steward Park/Bridge Park B223JB				
	CONS	300	CONSTRUCTION		0	1,044	06/27
	CONS	310	CONSTRUCTION		0	344	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846	P-202CBPK	COMMODORE BARRY PARK (B021-119M)					
	CONS	320 CONSTRUCTION			3,722	0	06/28
	CONS	410 CONSTRUCTION			4,434	0	06/31
846	P-203CARV	Carver Playground Multi Purpose Play Area Reconstruction					
	CONS	GE 300 CONSTRUCTION		GENERAL	600	0	08/25
846	P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA					
CO#: DR	CONS	GE 160 CONSTRUCTION		GENERAL	4-	0	10/25
CO#: DR	CONS	323 CONSTRUCTION			1-	0	10/25
CO#: DR	CONS	324 CONSTRUCTION			10-	0	10/25
846	P-203HPUP	CPI: Harmony Park Reconstruction					
	DSGN	150 DESIGN			646	0	06/26
	CONS	320 CONSTRUCTION			2,600	0	06/32
	CONS	340 CONSTRUCTION			1,954	0	06/32
846	P-203HVPK	Herbert Von King Park Telecommunication Line Installation					
	CONS	100 CONSTRUCTION			303	0	06/33
846	P-203JHPG	John Hancock Plygrnd Multi Purpose Play Area Reconstruction					
	CONS	GE 300 CONSTRUCTION		GENERAL	930	0	08/25
846	P-204GRCK	Green Central Knoll - PRB B395-115M					
CO#: RR	DSGN	410 DESIGN			4	0	06/33
	CONS	GE 411 CONSTRUCTION		GENERAL	268	0	06/33
	CONS	420 CONSTRUCTION			8	0	06/33
CO#: 02	CONS	421 CONSTRUCTION			1	0	06/33
	CONS	431 CONSTRUCTION			108	0	06/33
846	P-205SHNK	Sankofa Park RC B261-120M					
	CONS	518 CONSTRUCTION			147	0	06/33
	CONS	519 CONSTRUCTION			1	0	06/33
846	P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)					
CO#: 03	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8,941	0	06/26
846	P-207OPML	Ocean Parkway Malls - RC B065-119M					
	CONS	GE 356 CONSTRUCTION		GENERAL	1	0	06/33
	CONS	GE 358 CONSTRUCTION		GENERAL	130	0	06/33
	CONS	GE 361 CONSTRUCTION		GENERAL	33	0	06/33
846	P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M					
CO#: DR	CONS	175 CONSTRUCTION			21-	0	09/25
CO#: DR	CONS	179 CONSTRUCTION			9-	0	09/25
846	P-208BRBC	Brower Park Basketball Court Bleacher Reconstruction					
	CONS	GE 320 CONSTRUCTION		GENERAL	50	0	06/26
846	P-208LTCS	Lincoln Terrace- Field House Construction B054-115M					
	CONS	GE 474 CONSTRUCTION		GENERAL	30	0	06/33
	CONS	GE 476 CONSTRUCTION		GENERAL	252	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846	P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction					
	CONS	310 CONSTRUCTION			35	0	06/26
846	P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD					
	SITE	346 SITE			179	0	06/33
846	P-209WGPK	Wingate Park Telecommunication Line Installation					
	CONS	100 CONSTRUCTION			310	0	06/33
846	P-209WNGE	Wingate Park Basketball Courts Reconstruction B254-117M					
	CONS	331 CONSTRUCTION			243	0	06/33
846	P-210SHRE	Shore Road park- Install. fence erosion contrl. B082					
	CONS	425 CONSTRUCTION			5	0	06/26
846	P-210SPRB	Shore Road Park Public Restroom Building Construction					
	DSGN CD	100 DESIGN		COMPLETE DESIGN	0	458	06/27
	CNSP SU	200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	458	06/27
	CONS GE	300 CONSTRUCTION		GENERAL	0	5,038	06/27
	CONS	400 CONSTRUCTION			0	458	06/27
846	P-211BHPI	Bensonhurst Park Improvements					
	CNSP SU	250 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	932	0	06/31
	CONS GE	350 CONSTRUCTION		GENERAL	3,458	0	06/31
	CONS	360 CONSTRUCTION			854	0	06/31
846	P-213ALPE	Reconstruction of Asser Levy Playground Equipment B080					
	CONS GE	300 CONSTRUCTION		GENERAL	431	0	12/25
	CONS	310 CONSTRUCTION			150	0	06/33
	CONS	320 CONSTRUCTION			89	0	06/33
846	P-213BPLG	Brighton Playground Recon. Basketball Courts & Fitness Area					
	CONS	310 CONSTRUCTION			278	0	06/26
846	P-213MBCS	Marlboro Playground Public Restroom Building Reconstruction					
	CONS GE	305 CONSTRUCTION		GENERAL	1,596	0	09/25
	CNSP SU	306 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	301	0	08/25
846	P-213SNPK	Scarangella Park - Reconstruction of Playground B106A-120M					
	CNSP	270 CONSTRUCTION SUPERVISION			0	41	06/27
	CNSP	271 CONSTRUCTION SUPERVISION			0	335	06/27
	DSGN CD	370 DESIGN		COMPLETE DESIGN	0	41	06/26
	CONS GE	375 CONSTRUCTION		GENERAL	0	583	06/27
846	P-213WEST	West Playground PRB B252-115M					
	CONS GE	412 CONSTRUCTION		GENERAL	283	0	06/33
	CONS GE	416 CONSTRUCTION		GENERAL	1	0	06/33
846	P-215BBPG	BILL BROWN PLAYGROUND FLDHSE PRB FY'10 B109-112M					
	CONS	133 CONSTRUCTION			1	0	06/33
	CONS	140 CONSTRUCTION			63	0	06/33
	CONS	142 CONSTRUCTION			2	0	06/33
	CONS	200 CONSTRUCTION			5	0	06/33

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 01 CONS	200 CONSTRUCTION		112	0	06/33
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)				
CO#: 02 CONS GE	416 CONSTRUCTION	GENERAL	6	0	07/25
CONS GE	417 CONSTRUCTION	GENERAL	2	0	07/25
CONS GE	418 CONSTRUCTION	GENERAL	2,577	0	06/33
CONS GE	420 CONSTRUCTION	GENERAL	40	0	08/25
846 P-215MEL2	Mellet Playground Phase 2 - Construct Basketball Courts				
CNSP	200 CONSTRUCTION SUPERVISION		340	0	06/33
CONS GE	305 CONSTRUCTION	GENERAL	396	0	10/25
CONS GE	310 CONSTRUCTION	GENERAL	364	0	06/33
846 P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M				
CO#: DR CONS	166 CONSTRUCTION		2-	0	07/25
CO#: DR CONS	167 CONSTRUCTION		45-	0	07/25
CO#: DR CONS	168 CONSTRUCTION		4-	0	07/25
846 P-217PDGT	PAERDEGAT ATHLETIC CLUB - HVAC WORK				
CO#: DR CONS GE	200 CONSTRUCTION	GENERAL	19-	0	10/25
846 P-218BKLN	Breukelen Playground MPPA Fence Reconstruction				
CONS GE	300 CONSTRUCTION	GENERAL	0	500	06/27
IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/26
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
846 P-218BPLG	Bildersee plgd-new plgd and ph2				
CONS	350 CONSTRUCTION		0	2,000	06/27
CONS GE	360 CONSTRUCTION	GENERAL	0	500	06/26
846 P-218CAPK	Canarsie Park Telecommunication Line Installation				
CONS	100 CONSTRUCTION		252	0	06/33
CONS	105 CONSTRUCTION		34	0	06/33
IFDS	600 IFA DESIGN		44	0	06/26
IFSP	650 IFA CONSTRUCTION SUPERVIS		44	0	06/33
846 P-218CCMF	CANARSIE PARK PHASE V- PRB B018-214M				
CONS	261 CONSTRUCTION		10	0	03/26
CONS	262 CONSTRUCTION		241	0	06/33
CONS	272 CONSTRUCTION		1	0	06/33
846 P-218CPMC	Canarsie Park Monroe Cohen Site Improvements				
CONS GE	300 CONSTRUCTION	GENERAL	0	2,000	06/26
846 P-218FBFG	Floyd Bennett Field Outdoor Education Campus Construction				
CONS GE	300 CONSTRUCTION	GENERAL	0	2,500	06/27
846 P-218HKMN	Hickman Playground Reconstruction				
CNSP SU	220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/28
CONS	350 CONSTRUCTION		239	0	06/31
846 P-218MPOV	Marine Park Oval Reconstruction B057-120M				
CO#: DR CONS GE	400 CONSTRUCTION	GENERAL	58-	0	01/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-3ALSMTH	Alfred E. Smith Playground Rec Center Window Reconstruction				
	CONS	100 CONSTRUCTION		547	0	06/31
	CONS	105 CONSTRUCTION		366	0	06/31
846	P-3ALXHAM	Alexander Hamilton public restroom bldg CNYG-1922M				
	CONS	100 CONSTRUCTION		22	0	06/33
846	P-3ANCH02	Highbridge Anchor Park Phase II- Manhattan M037-118M				
CO#: DR	CONS	309 CONSTRUCTION		478-	0	01/26
846	P-3CBRCHV	Constance Baker Motley Rec Ctr Inst Bldg Automation for HVAC				
	CONS GE	305 CONSTRUCTION	GENERAL	167	0	06/26
846	P-3CENBL2	Central Park Security Measures Construction				
	DSGN	200 DESIGN		1,017	0	06/32
	CONS	300 CONSTRUCTION		20,283	0	06/34
846	P-3CENCCA	Const-Accessibility of Chess and Checkers & Site Improvement				
	CONS GE	105 CONSTRUCTION	GENERAL	249	0	06/33
	CONS	110 CONSTRUCTION		796	0	06/33
846	P-3CENCGD	Central Park Conservatory Gdn N End Drainage & Site Recon				
	CONS GE	305 CONSTRUCTION	GENERAL	19	0	06/32
846	P-3CENDLC	Central Park Delacorte Theater Restrooms				
	CONS	220 CONSTRUCTION		6,637	0	08/25
CO#: 01	CONS	220 CONSTRUCTION		168	0	08/25
	CONS	225 CONSTRUCTION		1	0	06/32
846	P-3CENHMW	Central Park North End Recirculation System Construction				
	CONS GE	300 CONSTRUCTION	GENERAL	0	10,000	06/26
846	P-3CENNMC	Central Park N Meadow Recreation Ct Recon & Veh Charging Con				
	CONS GE	110 CONSTRUCTION	GENERAL	168	0	06/33
846	P-3CENW85	Central Park West 85th Street Playground Restoration				
	CONS	301 CONSTRUCTION		3,079	0	09/25
846	P-3CENZPG	Central Park Zoo Garage Reconstruction				
	CONS GE	300 CONSTRUCTION	GENERAL	852	0	06/32
	CONS GE	305 CONSTRUCTION	GENERAL	697	0	06/32
846	P-3CHRCHV	Chelsea Rec Ctr Install & Integrate Bldg Automation for HVAC				
	CONS GE	300 CONSTRUCTION	GENERAL	180	0	06/26
846	P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan				
	CONS	320 CONSTRUCTION		37	0	06/33
846	P-3CPIAAP	CPI ph3 - ANIBAL AVILES PLGD				
	CONS	310 CONSTRUCTION		632	0	06/33
	CONS	320 CONSTRUCTION		111	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-3CPIART	CPI: Harlem Art Park Reconstruction M166-125M				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	381	0	03/26
	SVCS 105	SERVICES		249	0	03/26
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	341	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	3,215	0	06/32
	CONS 400	CONSTRUCTION		314	0	06/32
846	P-3CPIDOE	CPI ph 3- DETECTIVE OMAR EDWARDS PLGD				
	CONS 301	CONSTRUCTION		284	0	06/33
846	P-3CPIEPR	CPI - Ph 3- East River Playground PRB Reconstruction				
	CONS 300	CONSTRUCTION		1,211	0	06/32
	CONS 310	CONSTRUCTION		1,119	0	06/32
	CONS 320	CONSTRUCTION		2,761	0	06/32
	CONS 330	CONSTRUCTION		1,431	0	06/32
	CONS 340	CONSTRUCTION		908	0	06/32
846	P-3CPIERP	CPI -East River Playg. FDR Drive E 106 St to E 107 St, M258				
	SVCS 055	SERVICES		63	0	11/25
	SVCS 060	SERVICES		24	0	06/31
	CONS 300	CONSTRUCTION		6,775	0	06/31
	CONS 301	CONSTRUCTION		125	0	06/31
	CONS 302	CONSTRUCTION		692	0	06/31
	CONS 303	CONSTRUCTION		692	0	06/32
846	P-3CPIHPR	CPI-Ph. 3- Holcombe Rucker Park PRB Reconstruction				
	DSGN 150	DESIGN		205	0	06/26
	CONS 300	CONSTRUCTION		1,715	0	06/31
	CONS 305	CONSTRUCTION		1,991	0	06/31
846	P-3CPIHRL	CPI -Ph 3 Holcombe Rucker Park Sports Lighting Recon				
	SVCS 305	SERVICES		17	0	03/26
	SVCS 306	SERVICES		6	0	06/32
	CONS 310	CONSTRUCTION		319	0	06/32
	CONS 325	CONSTRUCTION		362	0	06/32
	CONS 350	CONSTRUCTION		741	0	06/32
846	P-3CPIHRP	CPI Ph 3-- Holcombe Rucker Park Playground Reconstruction				
	DSGN 110	DESIGN		13	0	06/26
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	473	0	06/31
	CONS GE 300	CONSTRUCTION	GENERAL	2,580	0	06/31
	CONS GE 310	CONSTRUCTION	GENERAL	3,297	0	06/31
846	P-3CPIMCN	Dr. Ronald E. McNair Playground Reconstruction				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	901	0	03/26
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	571	0	06/32
	CONS GE 300	CONSTRUCTION	GENERAL	3,590	0	06/32
	CONS 400	CONSTRUCTION		2,938	0	06/32
846	P-3CPIMKS	CPI -Ph 3- McKenna Square Reconstruction M156				
	DSGN CD 100	DESIGN	COMPLETE DESIGN	441	0	06/26
	CONS 300	CONSTRUCTION		2,003	0	06/32
	CONS 301	CONSTRUCTION		156	0	06/34

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
	CONS	302 CONSTRUCTION			2,276	0	06/32
846	P-3CPINPR	CPI Ph 3 -St. Nicholas Playground South PRB Recon					
	DSGN	150 DESIGN			204	0	02/26
CO#: 01	DSGN	150 DESIGN			1	0	06/31
	CONS	300 CONSTRUCTION			1,715	0	06/31
	CONS	305 CONSTRUCTION			2,730	0	06/31
846	P-3CPINSP	CPI- Ph 3 Nathan Straus Playground Reconstruction M241					
	CONS	300 CONSTRUCTION			7,100	0	06/31
	CONS	302 CONSTRUCTION			405	0	06/31
846	P-3CPIPMP	CPI-Ph 3 Peter Minuit Playground Reconstruction					
	CNSP SU	200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	457	0	06/31
	CONS	300 CONSTRUCTION			2,891	0	06/31
	CONS	310 CONSTRUCTION			2,800	0	06/31
846	P-3CPIREN	Renaissance Playground PRB M245					
	CONS	300 CONSTRUCTION			229	0	06/26
	CONS	301 CONSTRUCTION			4,530	0	06/31
	CONS	310 CONSTRUCTION			23	0	06/31
846	P-3CPIRNP	CPI ph 3. - RENAISSANCE PLGD RC M245					
	CONS GE	300 CONSTRUCTION		GENERAL	2,489	0	06/31
	CONS GE	310 CONSTRUCTION		GENERAL	2,190	0	06/31
	CONS GE	320 CONSTRUCTION		GENERAL	22	0	06/31
846	P-3CPISNS	CPI Ph 3 -St. Nicholas Playground South Reconstruction					
	CONS GE	300 CONSTRUCTION		GENERAL	3,174	0	06/31
	CONS GE	310 CONSTRUCTION		GENERAL	779	0	06/31
	CONS GE	315 CONSTRUCTION		GENERAL	720	0	06/31
846	P-3CPIVLD	Vladeck Park Playground Reconstruction					
	CONS	300 CONSTRUCTION			5,830	0	06/32
846	P-3CPI23D	MANHATTAN CPI ENG. SVCS FY23					
	SVCS	110 SERVICES			80	0	06/32
	SVCS	115 SERVICES			58	0	06/26
	SVCS	120 SERVICES			11	0	06/31
846	P-3CYPGCS	Colonel Young Plgd- Public Restroom Bldg M186-122M					
	CONS	301 CONSTRUCTION			750	0	06/30
	CONS GE	305 CONSTRUCTION		GENERAL	1,268	0	06/30
846	P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan					
	CONS	330 CONSTRUCTION			8	0	06/33
	CONS	335 CONSTRUCTION			229	0	01/26
	CONS	336 CONSTRUCTION			38	0	06/26
	CONS	337 CONSTRUCTION			38	0	06/33
846	P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure					
	CNSP SU	200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,418	0	09/25
	CONS	300 CONSTRUCTION			12,160	0	10/25
	SVCS	400 SERVICES			50	0	11/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
SVCS	401 SERVICES		1,167	0	06/33
CONS	450 CONSTRUCTION		10,004	0	06/33
846 P-3EMRCPK	Emergency transformer svc to SummerStage at Central Pk				
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	15	0	06/33
CO#: RR CONS	310 CONSTRUCTION		6	0	06/33
846 P-3HLSNKN	FHL: High Line Sunken Overlook Stairs Reconstruction				
CONS	GE 300 CONSTRUCTION	GENERAL	0	250	06/27
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/27
846 P-3INHPHR	Inwood Hill Park Payson Parkhouse Reconstruction				
DSGN	CD 100 DESIGN	COMPLETE DESIGN	1,600	0	06/33
CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,600	0	06/33
CONS	GE 300 CONSTRUCTION	GENERAL	15,997	0	06/33
CONS	400 CONSTRUCTION		1,599	0	06/33
846 P-3LMDCCH	LMDC - Corlear's Hook PRB M017-216M				
CONS	GE 316 CONSTRUCTION	GENERAL	129	0	06/33
846 P-3PAVRSP	Riverside Park Pavement Path Reconstruction MG-519M				
CONS	GE 100 CONSTRUCTION	GENERAL	5	0	06/33
846 P-3PAVTMK	Tompkins Sq Park Paths & Multi-Purpose Play Area Pave RC				
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	732-	0	08/25
846 P-3PDHBRC	Hansborough Rec Ctr M131-115M				
CONS	301 CONSTRUCTION		92	0	11/25
CO#: 03 CONS	301 CONSTRUCTION		105	0	12/25
CO#: 04 CONS	301 CONSTRUCTION		26	0	02/26
CO#: 05 CONS	301 CONSTRUCTION		19	0	06/26
CO#: 06 CONS	301 CONSTRUCTION		885	0	06/33
CONS	304 CONSTRUCTION		59	0	06/26
CONS	305 CONSTRUCTION		7	0	06/26
CONS	306 CONSTRUCTION		6	0	06/26
CONS	307 CONSTRUCTION		27	0	06/26
CONS	401 CONSTRUCTION		994	0	11/25
CO#: DR CONS	402 CONSTRUCTION		2,000-	0	11/25
CO#: RR CONS	402 CONSTRUCTION		5	0	12/25
CO#: R1 CONS	402 CONSTRUCTION		47	0	02/26
CO#: 01 CONS	402 CONSTRUCTION		947	0	06/33
CO#: R1 CONS	403 CONSTRUCTION		686	0	06/33
CO#: R1 CONS	404 CONSTRUCTION		275	0	06/33
CO#: DR CONS	415 CONSTRUCTION		4,000-	0	11/25
CO#: RR CONS	415 CONSTRUCTION		4,000	0	06/33
CO#: DR CONS	510 CONSTRUCTION		4,000-	0	11/25
CO#: RR CONS	510 CONSTRUCTION		106	0	03/26
CONS	511 CONSTRUCTION		3,894	0	06/33
CONS	530 CONSTRUCTION		0	10,000	11/25
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M				
CONS	GE 410 CONSTRUCTION	GENERAL	376	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS	GE 417	CONSTRUCTION	GENERAL	8	0	06/33
846 P-3PFRCRM		Pelham Fritz Rec Ctr fitness room, classroom recon CNYG-420M				
CONS	200	CONSTRUCTION		153	0	06/33
846 P-3PIKEMA		PIKE/ALLEN MALLS				
DSGN	102	DESIGN		95	0	06/31
CONS	105	CONSTRUCTION		2,400	0	06/31
CONS	106	CONSTRUCTION		10,256	0	06/31
846 P-3RANDSC		Randall's Island Sunken Garden Connector				
CONS	300	CONSTRUCTION		200	0	06/31
846 P-3REC54E		Constance Baker Motley Rec Ctr fitness room recon CNYG-420M				
CONS	312	CONSTRUCTION		106	0	06/33
846 P-3RIVDIN		Riverside Park - Dinosaur Playground				
CONS	GE 405	CONSTRUCTION	GENERAL	1,317	0	06/31
CONS	GE 410	CONSTRUCTION	GENERAL	2,804	0	06/31
846 P-3RIV105		Riverside Park, 105Street MG-519M				
CONS	GE 110	CONSTRUCTION	GENERAL	20	0	06/33
846 P-3RIV110		Riverside Park, 110 Street				
CONS	GE 100	CONSTRUCTION	GENERAL	335	0	06/33
CONS	GE 101	CONSTRUCTION	GENERAL	30	0	06/33
846 P-3RVLILE		Riverside Park South Little Engine Playground Reconstruction				
CONS	GE 300	CONSTRUCTION	GENERAL	0	1,000	06/27
846 P-3RVPFWP		Riverside Park & Fort Washington Park Grnwy Recon M071-322M				
CONS	GE 101	CONSTRUCTION	GENERAL	132	0	06/33
CONS	GE 102	CONSTRUCTION	GENERAL	53	0	06/33
CONS	GE 103	CONSTRUCTION	GENERAL	1	0	06/33
846 P-3RV105L		Riverside Park 105th Street Tot Lot Reconstruction				
CONS	GE 100	CONSTRUCTION	GENERAL	0	500	06/27
846 P-3SARDRO		SARA D ROOSEVELT PARK M105-123M				
CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,439	0	06/31
SVCS	212	SERVICES		231	0	06/31
CONS	300	CONSTRUCTION		0	3,285	06/27
CONS	GE 315	CONSTRUCTION	GENERAL	10,456	0	06/31
CONS	410	CONSTRUCTION		2,445	0	06/31
846 P-3SHARCS		Sheltering Arms Playgound PRB M190-119M				
CONS	GE 325	CONSTRUCTION	GENERAL	3	0	09/25
CO#: 01 CONS	GE 325	CONSTRUCTION	GENERAL	488	0	06/33
846 P-3SHLFNC		Sheltering Arm Park Pool Perimeter Fence Recon				
CONS	GE 100	CONSTRUCTION	GENERAL	473	0	06/28
846 P-3STSTSR		M104-123M Randall's Island Manhattan Storehouse Construction				
CONS	105	CONSTRUCTION		10,253	0	06/31

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		CONS	106 CONSTRUCTION		556	0	06/31
		CONS	107 CONSTRUCTION		1,130	0	06/31
		DSGN	108 DESIGN		372	0	09/25
		DSGN	110 DESIGN		1	0	06/31
		SVCS	200 SERVICES		1,130	0	06/31
		CNSP	250 CONSTRUCTION SUPERVISION		118	0	06/31
		CONS	300 CONSTRUCTION		750	0	06/31
		CONS GE	305 CONSTRUCTION	GENERAL	290	0	06/31
846	P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)					
		CONS	410 CONSTRUCTION		750	0	06/26
846	P-3SYCAMO	24 Sycamores Playground: Handball Court Renovation					
		CONS	310 CONSTRUCTION		0	1,140	06/29
846	P-3TDCREC	Chelsea Rec Ctr fitness room recon CNYG-420M					
CO#: 01		CONS GE	210 CONSTRUCTION	GENERAL	60	0	06/33
846	P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) MG-1319M					
		CONS	109 CONSTRUCTION		72	0	06/33
846	P-3TREMTA	FY14 St Tree Planti for Trees removed 2nd Ave Subway MG214M					
CO#: RR		CONS GE	300 CONSTRUCTION	GENERAL	0	185	06/33
846	P-3TRE24B	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11					
		CONS GE	307 CONSTRUCTION	GENERAL	0	1,000	06/27
846	P-3W69SB2	West 69th Street transverse bridge - phase 2 M353-212M					
		CONS GE	321 CONSTRUCTION	GENERAL	0	89	06/26
		CNSP	341 CONSTRUCTION SUPERVISION		184	0	06/26
		CONS	350 CONSTRUCTION		516	0	06/31
846	P-300ZO16	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT					
		SVCS	220 SERVICES		45	0	06/31
		CONS GE	300 CONSTRUCTION	GENERAL	1,166	0	06/31
		CONS GE	350 CONSTRUCTION	GENERAL	90	0	06/32
846	P-300ZO21	Central Park Zoo Colonnade Reconstruction					
		CONS	300 CONSTRUCTION		494	0	10/25
		DSGN	305 DESIGN		8	0	10/25
		CONS	350 CONSTRUCTION		49	0	06/31
		CONS	450 CONSTRUCTION		4,070	0	06/33
846	P-300ZO22	Central Park Zoo Penguin Exhibit HVAC System Reconstruction					
		CONS	300 CONSTRUCTION		700	0	06/31
846	P-301C018	DUANE ST PARK (HUDSON TRIANGLE) M025-196					
CO#: RR		CONS GE	005 CONSTRUCTION	GENERAL	0	4	06/33
846	P-301MHPI	Mannahatta Park Reconstruction and Improvements					
		CONS GE	100 CONSTRUCTION	GENERAL	0	100	06/27
846	P-301VIE2	VIETNAM VETERANS PLAZA RC M046-114M					
		CNSP	202 CONSTRUCTION SUPERVISION		7	0	06/33

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: 01 CONS GE 305	CONSTRUCTION	GENERAL	10	0	06/33
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M				
CO#: DR CONS 420	CONSTRUCTION		1-	0	08/25
846 P-302HIGH	HIGH LINE RENOVATIONS M360				
CONS GE 410	CONSTRUCTION	GENERAL	1,600	0	06/31
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston				
CONS GE 310	CONSTRUCTION	GENERAL	405	0	06/31
CONS 420	CONSTRUCTION		0	867	06/26
CONS 430	CONSTRUCTION		0	544	06/26
CONS 440	CONSTRUCTION		0	288	06/26
846 P-302TDRS	J.J Walker Park Pool Celebrate Swimming				
CONS GE 461	CONSTRUCTION	GENERAL	8,800	0	06/34
846 P-303ABCP	CPI: ABC Playground Reconstruction				
CONS 320	CONSTRUCTION		5,758	0	06/31
846 P-303ASRC	Al Smith Rec Ctr fitness room recon CNYG-420M				
CONS 340	CONSTRUCTION		146	0	06/33
CONS 345	CONSTRUCTION		38	0	06/33
846 P-303BPCS	Baruch Playground PRB Renovations M165A-116M				
CO#: DR CONS GE 346	CONSTRUCTION	GENERAL	19-	0	12/25
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				
CONS 317	CONSTRUCTION		0	10,000	06/27
846 P-303LFPG	Little Flower Playground Reconstruction º M132-121M				
CONS 400	CONSTRUCTION		5	0	12/25
CONS 401	CONSTRUCTION		1,611	0	06/33
846 P-303TDRR	Tompkins Square Park Dog Run Reconstruction				
CONS 300	CONSTRUCTION		0	400	06/26
846 P-303TSPK	Tompkins Square Pk - M. Pool, Bskball, A. Fitness RC				
DSGN CD 100	DESIGN	COMPLETE DESIGN	403	0	12/25
DSGN 110	DESIGN		0	799	12/25
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	168	0	06/31
CONS GE 300	CONSTRUCTION	GENERAL	1,177	0	06/31
CONS GE 305	CONSTRUCTION	GENERAL	1,915	0	06/31
CONS 400	CONSTRUCTION		167	0	06/31
CONS 402	CONSTRUCTION		0	5,301	06/27
846 P-304CPLS	Chelsea Park Restrictive Declaration Lump Sum Funding				
OTHR 100	OTHER		0	40	06/27
846 P-304DWCP	DE WITT CLINTON PARK RECONSTRUCTION				
CONS GE 325	CONSTRUCTION	GENERAL	443	0	06/31
846 P-304MPRC	MATTHEWS PALMER PLAYGROUND Public Restroom Renovation				
CONS 305	CONSTRUCTION		535	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846	P-306ASEQ	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M					
	CONS	240 CONSTRUCTION			261	0	06/33
846	P-306ASGP	Augustus Saint Gaudens Playground Renovation (M226-123M)					
	CONS	410 CONSTRUCTION			73	0	06/32
846	P-306RBPK	Ralph Bunche Park Reconstruction					
	DSGN CD	100 DESIGN		COMPLETE DESIGN	0	71	06/27
	CNSP SU	200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	71	06/27
	CONS GE	300 CONSTRUCTION		GENERAL	0	787	06/27
	CONS	400 CONSTRUCTION			0	71	06/27
846	P-306SSHR	STUYVESANT SQUARE PARK EAST PARK HOUSE RENOVATION					
	CONS	305 CONSTRUCTION			1,030	0	06/31
846	P-306STVA	St. Vartan Park - Manhattan					
	CONS	410 CONSTRUCTION			307	0	06/33
846	P-307BLOC	CPI PH2 - Bloomingdale Public Restroom Buildings (CONS)					
CO#: DR	CONS	418 CONSTRUCTION			5-	0	08/25
846	P-307FDBB	Frederick Douglass Basketball Courts Reconstruction					
	CONS	310 CONSTRUCTION			500	0	06/31
	CONS	320 CONSTRUCTION			4,350	0	06/31
846	P-307PATH	Riverside Park 79th Street Rotunda Pathway Reconstruction					
	CONS GE	300 CONSTRUCTION		GENERAL	331	0	06/26
	CONS GE	305 CONSTRUCTION		GENERAL	189	0	06/33
846	P-307RIVR	Riverside Park River Run Playground Reconstruction					
	CONS	310 CONSTRUCTION			2,803	0	06/31
846	P-307RPAF	RIVERSIDE PARK ADULT FITNESS AREA					
	CONS	310 CONSTRUCTION			59	0	06/26
846	P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M					
	CONS GE	334 CONSTRUCTION		GENERAL	1	0	06/33
	CONS GE	351 CONSTRUCTION		GENERAL	271	0	06/33
	CONS GE	380 CONSTRUCTION		GENERAL	5,817	0	06/26
846	P-307RSTF	Riverside Park West 104th Street Synthetic Turf Reconstruct					
	CONS GE	305 CONSTRUCTION		GENERAL	64	0	06/26
	CONS GE	306 CONSTRUCTION		GENERAL	1	0	06/33
846	P-308CSPP	Carl Schurz Park -- Pathway Repavings					
	CONS GE	105 CONSTRUCTION		GENERAL	109	0	06/26
	CONS GE	110 CONSTRUCTION		GENERAL	41	0	06/33
846	P-308EPOA	POA East River Esplanade Improvements, Manhattan					
	CONS GE	350 CONSTRUCTION		GENERAL	9,518	0	08/25
	CONS	400 CONSTRUCTION			1,482	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE				
	CONS GE 307	CONSTRUCTION	GENERAL	738	0	08/25
	CONS GE 309	CONSTRUCTION	GENERAL	1,029	0	06/33
846	P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				
	CONS GE 315	CONSTRUCTION	GENERAL	35	0	06/26
	SVCS 330	SERVICES		1,152	0	06/26
	SVCS 331	SERVICES		583	0	06/26
	CNSP 340	CONSTRUCTION SUPERVISION		3,067	0	06/26
	CONS 345	CONSTRUCTION		4,908	0	06/26
	CONS GE 355	CONSTRUCTION	GENERAL	37,348	0	06/26
846	P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				
	CONS GE 350	CONSTRUCTION	GENERAL	2	0	06/32
	CONS 365	CONSTRUCTION		587	0	06/33
846	P-308SCPR	St. Catherine s Playground PRB Reconstruction				
	CONS 300	CONSTRUCTION		2,200	0	06/33
846	P-308STCP	St. Catherine's Pk -- sportscoating in the children's p				
	CNSP 311	CONSTRUCTION SUPERVISION		607	0	06/31
	CONS 312	CONSTRUCTION		2,209	0	06/31
	CONS 313	CONSTRUCTION		2,034	0	06/31
	CONS 320	CONSTRUCTION		0	3,600	06/27
846	P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction				
CO#: DR	CONS 300	CONSTRUCTION		259-	0	10/25
CO#: DR	CONS 305	CONSTRUCTION		96-	0	10/25
CO#: D1	CONS 305	CONSTRUCTION		32-	0	10/25
	CONS 310	CONSTRUCTION		13	0	06/33
	SVCS 350	SERVICES		1	0	06/33
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/26
846	P-309MSSC	Morningside Park - Staircase				
	SVCS 105	SERVICES		3	0	07/25
CO#: 01	SVCS 105	SERVICES		7	0	06/31
846	P-309NICH	Saint Nicholas Park - Playground - Playground Reconstruction				
	CONS GE 320	CONSTRUCTION	GENERAL	5,400	0	06/32
846	P-309STN4	St. Nicholas Park 136th Street Staircase Reconstruction				
	SVCS 200	SERVICES		100	0	06/31
	CONS 290	CONSTRUCTION		1,400	0	06/30
	CONS 300	CONSTRUCTION		1,068	0	06/30
846	P-310MCCY	CPI Ph3. -McCray Playground , Manhattan				
	CONS GE 355	CONSTRUCTION	GENERAL	22	0	10/25
	CONS GE 356	CONSTRUCTION	GENERAL	1	0	06/33
	CONS GE 365	CONSTRUCTION	GENERAL	252	0	06/33
	CONS GE 370	CONSTRUCTION	GENERAL	19	0	06/33
846	P-310PICK	Two pickup trucks with attachments				
	EQVH 100	EQUIPMENT - VEHICLES		132	0	06/32

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-310RNPG	Renaissance Playground Multi Purpose Play Area Reconstructio				
CONS	GE 300 CONSTRUCTION	GENERAL	700	0	07/25
846 P-311MGAP	Marcus Garvey Park Acropolis Reconstruction				
CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	720	0	06/31
SVCS	250 SERVICES		72	0	06/31
CONS	GE 300 CONSTRUCTION	GENERAL	7,200	0	06/31
CONS	400 CONSTRUCTION		3,052	0	06/31
846 P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M				
CONS	GE 367 CONSTRUCTION	GENERAL	15	0	09/25
CO#: 01 CONS	GE 367 CONSTRUCTION	GENERAL	37	0	06/33
CO#: 02 CONS	GE 367 CONSTRUCTION	GENERAL	92	0	06/33
846 P-311MGPG	Marcus Garvey Park Northeast & Northwest Playgrounds				
CONS	GE 350 CONSTRUCTION	GENERAL	0	1,800	06/27
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction				
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/26
846 P-311P155	PS 155 Playground Multi Purpose Play Area Reconstruction				
CONS	GE 300 CONSTRUCTION	GENERAL	530	0	07/25
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-116M				
CO#: D1 DSGN	CD 110 DESIGN	COMPLETE DESIGN	0	1-	02/26
CO#: R1 DSGN	CD 110 DESIGN	COMPLETE DESIGN	0	1	06/26
CONS	GE 305 CONSTRUCTION	GENERAL	0	750	06/26
CONS	GE 430 CONSTRUCTION	GENERAL	499	0	06/26
846 P-311RIPW	Randall's Island Connector Path Reconstruction				
CONS	GE 300 CONSTRUCTION	GENERAL	0	500	06/26
CONS	GE 305 CONSTRUCTION	GENERAL	140	0	06/26
CONS	GE 310 CONSTRUCTION	GENERAL	35	0	06/33
846 P-311RIWR	Randall's Island - Waterfront Revitalization Program				
CONS	GE 345 CONSTRUCTION	GENERAL	0	2,845	06/27
846 P-311TJDR	Thomas Jefferson Park Dog Run				
CONS	GE 310 CONSTRUCTION	GENERAL	357	0	06/32
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction				
CO#: DR CONS	300 CONSTRUCTION		306-	0	10/25
CO#: D1 CONS	300 CONSTRUCTION		32-	0	10/25
CO#: RR CONS	300 CONSTRUCTION		306	0	06/33
CO#: R1 CONS	300 CONSTRUCTION		32	0	06/33
CONS	305 CONSTRUCTION		30	0	06/33
SVCS	350 SERVICES		9	0	06/33
846 P-311TJMP	Thomas Jefferson rec ctr multi purpose room reco CNYG-420M				
CONS	GE 405 CONSTRUCTION	GENERAL	189	0	06/33
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION				
CONS	410 CONSTRUCTION		0	1,500	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846	P-312DMMG	Dorothy K. McGowan Memorial Garden Retaining Wall Recon					
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		35	0	06/33
	CONS 400	CONSTRUCTION			36	0	06/31
846	P-312FPTH	Fort Tryon Park Path Reconstruction					
	CONS GE 300	CONSTRUCTION	GENERAL		0	850	06/26
846	P-312FWMO	Fort Washington Park M&O Building Reconstruction					
	CONS GE 300	CONSTRUCTION	GENERAL		0	1,000	06/27
846	P-312INWD	Inwood Hill Nature Center- Exhibit Display Reconstruction					
	DSGN 100	DESIGN			23	0	09/25
	CONS GE 200	CONSTRUCTION	GENERAL		222	0	09/25
	CONS 400	CONSTRUCTION			23	0	06/32
846	P-312LBPG	Fort Washington - Lily Brown Playground Renovation					
	CONS 420	CONSTRUCTION			460	0	06/33
846	P-312LRLR	Little Red Lighthouse Restoration - HHT					
	DSGN CD 100	DESIGN	COMPLETE DESIGN		576	0	03/26
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		149	0	03/26
	CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/31
	CONS GE 300	CONSTRUCTION	GENERAL		7,394	0	06/32
	CONS GE 305	CONSTRUCTION	GENERAL		2,856	0	06/33
	CONS 400	CONSTRUCTION			2,124	0	06/32
846	P-312MJCR	MORRIS JUMEL MANSION--COLUMNS RESTORATION					
	CONS 302	CONSTRUCTION			0	100	06/27
	CONS 310	CONSTRUCTION			0	1,500	06/27
	CONS 315	CONSTRUCTION			0	125	06/27
846	P-312MJMR	Morris Jumel mansion - exterior renovation					
	CONS 427	CONSTRUCTION			832	0	11/25
	CNSP SU 428	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		518	0	11/25
	CONS 432	CONSTRUCTION			143	0	11/25
	CONS 433	CONSTRUCTION			1,012	0	06/31
846	P-312MJM2	Morris Jumel mansion - exterior renovation- ph II M073					
	CONS GE 305	CONSTRUCTION	GENERAL		71	0	06/33
846	P-312WBRD	Ft Washington Park 181st St Ped Bridge Design Svcs					
	DSGN CD 100	DESIGN	COMPLETE DESIGN		2,000	0	06/26
846	P-312WPTH	Fort Washington Park Pathways Reconstruction					
	DSGN CD 100	DESIGN	COMPLETE DESIGN		448	0	06/26
	DSGN CD 105	DESIGN	COMPLETE DESIGN		1	0	06/33
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		313	0	06/32
	CONS GE 290	CONSTRUCTION	GENERAL		2,866	0	06/32
	SVCS 300	SERVICES			400	0	06/26
	CONS 400	CONSTRUCTION			372	0	06/32
846	P-313CPA2	CENTRAL PARK - ARSENAL ELEVATOR RC M010-616M					
CO#: DR	CONS GE 300	CONSTRUCTION	GENERAL		7-	0	10/25

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846	P-313CPSW	Central Park - Swedish Cottage M010-116M					
	CONS	470 CONSTRUCTION			1	0	06/31
	CONS	GE 510 CONSTRUCTION		GENERAL	1,250	0	01/26
	CONS	550 CONSTRUCTION			172	0	06/32
846	P-313SWCM	Swedish Cottage Marionette Theatre Capital Renovation					
	CONS	GE 350 CONSTRUCTION		GENERAL	0	850	06/27
846	P-4ANCH01	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES)					
	DSGN	405 DESIGN			22	0	06/26
	DSGN	406 DESIGN			1	0	06/33
846	P-4ASTRRF	Recon of Roofing systems at Astoria Park FH					
	CONS	GE 110 CONSTRUCTION		GENERAL	1	0	06/33
846	P-4BAYMAR	Bayside Marina RC					
	CONS	331 CONSTRUCTION			83	0	06/26
	CONS	424 CONSTRUCTION			47	0	06/26
846	P-4BRODCH	Broad Channel American Park Shad Creek Road Reconstruction					
	CONS	300 CONSTRUCTION			3,056	0	06/31
	DSGN	350 DESIGN			1	0	06/31
846	P-4CAPTGP	CAPT. TILLY PK RESTORE GOOSE POND					
	CONS	GE 104 CONSTRUCTION		GENERAL	537	0	06/33
	CNSP	SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	395	0	01/26
	CNSP	SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	06/33
	CONS	GE 305 CONSTRUCTION		GENERAL	949	0	11/25
846	P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M					
CO#: D1	CONS	GE 300 CONSTRUCTION		GENERAL	659-	0	10/25
846	P-4CPICHS	CPI-PH3-Corona Health Sanctuary Playground Reconstruction					
	CONS	300 CONSTRUCTION			2,400	0	06/32
846	P-4CPICOL	CPI- Ph 3 - Colden Playground Reconstruction					
	CNSP	SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	569	0	06/31
	CONS	300 CONSTRUCTION			1,538	0	06/31
	CONS	301 CONSTRUCTION			5,000	0	06/31
	CONS	302 CONSTRUCTION			1	0	06/32
846	P-4CPICPR	CPI Ph 3 -Cadwallader Colden Playground PRB Recon					
	DSGN	105 DESIGN			158	0	06/26
	CONS	300 CONSTRUCTION			1,535	0	06/31
	CONS	305 CONSTRUCTION			218	0	06/31
846	P-4CPIFPR	CPI Ph 3 - Frank D O'Connor PRB Reconstruction					
	CONS	300 CONSTRUCTION			2,200	0	06/33
846	P-4CPIGRS	CPI PH1- Grassmere Playground R/C Q353-115M					
CO#: DR	CONS	GE 300 CONSTRUCTION		GENERAL	27-	0	01/26
CO#: DR	CONS	GE 305 CONSTRUCTION		GENERAL	19-	0	01/26
CO#: DR	CONS	WB 325 CONSTRUCTION		WATERWAY BRIDGES	1-	0	01/26

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: DR CONS GE 330	CONSTRUCTION	GENERAL	36-	0	01/26
CO#: DR CONS GE 331	CONSTRUCTION	GENERAL	2-	0	01/26
CO#: DR CONS GE 332	CONSTRUCTION	GENERAL	3-	0	01/26
846 P-4CPIHCS	CPI Ph. 3- Hoffman Public Restroom				
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	154	0	06/33
CONS 310	CONSTRUCTION		1	0	06/33
846 P-4CPIHPP	CPI- Ph 3 Hallets Point Playground Reconstruction				
SVCS 055	SERVICES		23	0	11/25
SVCS 060	SERVICES		374	0	06/31
CONS 300	CONSTRUCTION		3,333	0	06/31
CONS GE 310	CONSTRUCTION	GENERAL	0	400	06/27
CONS GE 312	CONSTRUCTION	GENERAL	79	0	06/31
846 P-4DSTG5A	KISSENA PARK PATHS - DESTINATION GREENWAYS				
CONS 105	CONSTRUCTION		13,334	0	06/31
DSGN 106	DESIGN		365	0	09/25
DSGN 107	DESIGN		173	0	06/31
846 P-4FMPLUM	Flushing Meadows Corona Park Plumbing Reconstruction				
CONS GE 300	CONSTRUCTION	GENERAL	500	0	06/31
846 P-4FRKPOL	Far Rockaway Pool & POA				
CONS GE 300	CONSTRUCTION	GENERAL	3,262	0	06/33
CONS GE 310	CONSTRUCTION	GENERAL	0	10,000	06/27
CONS GE 320	CONSTRUCTION	GENERAL	0	250	06/27
846 P-4FRNOCP	CPI PH3: FRANK D. O'CONNOR PLAYGROUND RENOVATION				
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	519	0	06/31
CONS GE 310	CONSTRUCTION	GENERAL	158	0	06/31
CONS 400	CONSTRUCTION		1,323	0	06/31
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M				
CO#: DR CONS 335	CONSTRUCTION		202-	0	10/25
846 P-4FTTOTP	FT. TOTTEN PK PORCHES				
CONS 101	CONSTRUCTION		31	0	11/25
CONS 102	CONSTRUCTION		5	0	06/26
CONS 103	CONSTRUCTION		4	0	04/26
CO#: 01 CONS 103	CONSTRUCTION		129	0	06/33
CONS 104	CONSTRUCTION		1	0	06/33
CONS 106	CONSTRUCTION		202	0	06/33
CONS 300	CONSTRUCTION		500	0	06/33
846 P-4OLMSFA	Olmsted Center Fire Alarm system replacement CNYG-1217MA1				
CONS 305	CONSTRUCTION		212	0	06/26
846 P-4OLMSRF	RC of the roof at Olmsted Center				
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	545	0	09/25
CONS GE 300	CONSTRUCTION	GENERAL	10,079	0	09/25
CONS GE 306	CONSTRUCTION	GENERAL	3,402	0	09/25
CONS 320	CONSTRUCTION		425	0	09/25
CO#: 01 CONS 320	CONSTRUCTION		114	0	09/25

MGN AGY	PROJECT ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		SVCS	400	SERVICES		58	0	06/26
		CONS	401	CONSTRUCTION		4,870	0	06/33
846	P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808MA						
		CONS	GE 308	CONSTRUCTION	GENERAL	104	0	06/33
846	P-4OLMST8	Olmsted Center Ramp Recon						
		SVCS	105	SERVICES		4	0	06/33
		CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	248	0	06/31
		CNSP	SU 205	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/33
		CONS	GE 360	CONSTRUCTION	GENERAL	24	0	06/26
		CONS	GE 365	CONSTRUCTION	GENERAL	113	0	06/33
		CONS	400	CONSTRUCTION		35	0	11/25
CO#: 01		CONS	400	CONSTRUCTION		37	0	06/33
846	P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M						
CO#: 02		CONS	101	CONSTRUCTION		13	0	07/25
CO#: 03		CONS	101	CONSTRUCTION		150	0	06/26
CO#: 04		CONS	101	CONSTRUCTION		69	0	02/26
		CONS	102	CONSTRUCTION		10	0	08/25
CO#: 01		CONS	102	CONSTRUCTION		160	0	06/26
		CONS	103	CONSTRUCTION		8	0	12/25
		CONS	104	CONSTRUCTION		57	0	06/26
CO#: 03		CONS	109	CONSTRUCTION		6	0	12/25
CO#: 04		CONS	109	CONSTRUCTION		39	0	12/25
CO#: 05		CONS	109	CONSTRUCTION		20	0	12/25
		CONS	115	CONSTRUCTION		13	0	01/26
CO#: 02		CONS	115	CONSTRUCTION		61	0	03/26
		CONS	419	CONSTRUCTION		9	0	06/26
		CONS	GE 497	CONSTRUCTION	GENERAL	24	0	10/25
		CONS	GE 520	CONSTRUCTION	GENERAL	18	0	10/25
846	P-4PHIPPS	Lt. Michael R. Davidson Playground Construction Q516-120M						
		CONS	410	CONSTRUCTION		173	0	06/26
		CONS	415	CONSTRUCTION		124	0	06/33
846	P-4PKTR24	Queens Park Tree Planting FY24						
		CONS	GE 305	CONSTRUCTION	GENERAL	2,048	0	04/26
		CONS	GE 310	CONSTRUCTION	GENERAL	670	0	04/26
846	P-4QNPAV1	Queens Pavement Areas Reconstruction QG-121MA						
		CONS	GE 130	CONSTRUCTION	GENERAL	2,498	0	06/33
		CONS	GE 135	CONSTRUCTION	GENERAL	1,250	0	06/33
846	P-4QNSWY2	QueensWay Phase 2 Forest Park Pass Construction						
		DSGN	CD 100	DESIGN	COMPLETE DESIGN	0	775	06/27
846	P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M						
		CONS	GE 370	CONSTRUCTION	GENERAL	16	0	06/26
		CONS	GE 375	CONSTRUCTION	GENERAL	115	0	06/33
846	P-4RAMBLE	Ramblersville Restoration Areas						
		SVCS	105	SERVICES		8	0	11/25
		SVCS	106	SERVICES		3	0	02/26

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
	CONS	GE 300 CONSTRUCTION		GENERAL	2,230	0	06/31
	CONS	400 CONSTRUCTION			2,196	0	06/31
846	P-4RCKHQS	Rockaway Operations HQ Supplemental Lump Sum					
	OTHR	300 OTHER			1,730	0	06/34
	OTHR	305 OTHER			876	0	06/34
846	P-4RHQFFE	Rockaway Operational HQ-Furniture, Fixtures, Equipment					
	EQFN	300 EQUIPMENT AND FURNITURE			41	0	11/25
CO#: 01	EQFN	300 EQUIPMENT AND FURNITURE			74	0	06/29
	EQFN	305 EQUIPMENT AND FURNITURE			21	0	03/26
CO#: 01	EQFN	305 EQUIPMENT AND FURNITURE			41	0	04/26
CO#: 02	EQFN	305 EQUIPMENT AND FURNITURE			173	0	06/31
846	P-4SAND02	SANDY - Spring Creek Pk GI Resiliency Q165-116MA					
	CONS	GE 320 CONSTRUCTION		GENERAL	184	0	06/26
846	P-4SPRNGF	Alley Pond Park Springfield Plgd Parking Lot Recon					
	CONS	GE 105 CONSTRUCTION		GENERAL	732	0	08/25
846	P-4STFCAR	Syn Turf Field Recon at Rachel Carson at Kessina, QN					
CO#: DR	CONS	GE 100 CONSTRUCTION		GENERAL	195-	0	08/25
846	P-4STMCPG	ST. MICHAEL'S PLAYGROUND RECONSTRUCTION					
	CONS	201 CONSTRUCTION			0	1,600	06/27
846	P-4TRE25A	Queens Street Tree Planting FY25 - Community Board 14					
	CONS	310 CONSTRUCTION			999	0	06/26
846	P-4TRE25B	Queens Street Tree Planting FY25 - Community Board 7 & 8					
	CONS	310 CONSTRUCTION			999	0	03/26
846	P-4WOODPG	WOODTREE PLAYGROUND: RENOVATE THE BASKETBALL COURTS					
	CONS	GE 300 CONSTRUCTION		GENERAL	443	0	06/26
	CONS	405 CONSTRUCTION			348	0	06/33
846	P-400FMCP	FMCP Vaults					
	DSGN	DD 100 DESIGN		DESIGN DURING CONSTRUCTIO	185	0	06/31
	CNSP	SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	185	0	06/31
	CONS	GE 300 CONSTRUCTION		GENERAL	1,846	0	06/31
	CONS	400 CONSTRUCTION			184	0	06/31
846	P-401APFS	Astoria Pool Filtration System					
	CONS	314 CONSTRUCTION			21	0	06/26
	CONS	315 CONSTRUCTION			68	0	06/26
	CONS	316 CONSTRUCTION			39	0	06/26
	CONS	317 CONSTRUCTION			100	0	06/33
	CONS	318 CONSTRUCTION			100	0	06/33
	CONS	GE 342 CONSTRUCTION		GENERAL	506	0	01/26
	CONS	345 CONSTRUCTION			1,405	0	06/33
846	P-401HCSW	Hallets Cove Seawall Q226-118M					
	CONS	311 CONSTRUCTION			597	0	06/33
	CONS	315 CONSTRUCTION			156	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846	P-401HOY2	Hoyt Playground renovations -- Improvements and restorations					
	CONS	GE 110 CONSTRUCTION		GENERAL	10	0	06/33
846	P-401SOC3	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL					
	DSGN	110 DESIGN			43	0	06/26
	CNSP	SU 205 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	208	0	06/26
	CONS	405 CONSTRUCTION			84	0	06/33
846	P-402MPDR	Murray Plgd Dog Run					
	CONS	120 CONSTRUCTION			3,012	0	06/31
	CONS	130 CONSTRUCTION			3,321	0	06/31
	CONS	140 CONSTRUCTION			3,615	0	06/31
846	P-403NPBB	Northern Playground Basketball Court RC					
	CONS	GE 305 CONSTRUCTION		GENERAL	378	0	06/28
	CONS	GE 310 CONSTRUCTION		GENERAL	300	0	06/31
846	P-403STMA	St. Mark's Church Play Yard Acquisition					
	SITE	310 SITE			3,000	0	06/33
846	P-404HOPK	CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M					
	SVCS	250 SERVICES			64	0	06/26
	CNSP	SU 275 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	636	0	06/28
	CONS	GE 320 CONSTRUCTION		GENERAL	33	0	06/28
	CONS	350 CONSTRUCTION			4,507	0	06/28
	CONS	GE 355 CONSTRUCTION		GENERAL	61	0	06/28
	CONS	400 CONSTRUCTION			634	0	06/32
846	P-404PKAM	PARK OF THE AMERICAS PUBLIC RESTROOM BLDG Q026-123M					
	CONS	GE 310 CONSTRUCTION		GENERAL	3,800	0	06/31
846	P-405HIDR	HIGHLAND PARK DOG RUN					
	CONS	105 CONSTRUCTION			205	0	06/33
846	P-405JUNP	JUNIPER PARK MULTIPURPOSE AREA & HANDBALL COURT					
	CONS	120 CONSTRUCTION			675	0	06/31
846	P-405MPPG	Mafera Park--Playground Renovation					
	CONS	GE 110 CONSTRUCTION		GENERAL	1,000	0	06/31
	CONS	GE 300 CONSTRUCTION		GENERAL	0	1,100	06/27
846	P-407MNPW	MACNEIL PARK WATERFRONT REPAIRS					
	CONS	303 CONSTRUCTION			655	0	06/26
	CONS	306 CONSTRUCTION			1,783	0	06/26
	CONS	400 CONSTRUCTION			655	0	06/30
846	P-407TELE	Fort Totten Pk Bayside Historical Society Telecommunications					
	CONS	GE 300 CONSTRUCTION		GENERAL	145	0	06/28
	CONS	GE 310 CONSTRUCTION		GENERAL	0	50	06/27
	CONS	GE 315 CONSTRUCTION		GENERAL	41	0	06/33
846	P-408CPGA	Cunningham Park Garage Space Conversion Q021-119M					
	DSGN	302 DESIGN			79	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	DSGN	303	DESIGN		316	0	06/26
	CONS	306	CONSTRUCTION		72	0	06/26
	CONS	307	CONSTRUCTION		20	0	12/25
CO#: 01	CONS	307	CONSTRUCTION		1	0	06/31
	CONS	308	CONSTRUCTION		6	0	01/26
	CONS	309	CONSTRUCTION		8	0	01/26
	CONS	311	CONSTRUCTION		17	0	06/31
	CNSP	314	CONSTRUCTION SUPERVISION		106	0	02/26
CO#: 04	CNSP	314	CONSTRUCTION SUPERVISION		46	0	11/25
CO#: 05	CNSP	314	CONSTRUCTION SUPERVISION		17	0	11/25
CO#: 06	CNSP	314	CONSTRUCTION SUPERVISION		123	0	12/25
CO#: 03	CONS	314	CONSTRUCTION		4	0	01/26
	CONS	322	CONSTRUCTION		5	0	12/25
	CONS	323	CONSTRUCTION		57	0	01/26
	CONS	324	CONSTRUCTION		138	0	01/26
	CONS	325	CONSTRUCTION		2	0	01/26
	CONS	326	CONSTRUCTION		73	0	01/26
	CONS	327	CONSTRUCTION		7	0	01/26
	CONS	328	CONSTRUCTION		53	0	06/26
	CONS	329	CONSTRUCTION		68	0	01/26
	CONS GE	330	CONSTRUCTION	GENERAL	1,203	0	06/26
	CONS	332	CONSTRUCTION		12	0	02/26
	CONS	333	CONSTRUCTION		26	0	02/26
	CONS	334	CONSTRUCTION		2	0	01/26
	CONS	335	CONSTRUCTION		45	0	01/26
	CONS	336	CONSTRUCTION		11	0	01/26
	CONS	337	CONSTRUCTION		23	0	01/26
	CONS	338	CONSTRUCTION		20	0	06/26
	CONS	339	CONSTRUCTION		60	0	06/26
	CONS	340	CONSTRUCTION		2,753	0	06/33
	CNSP	341	CONSTRUCTION SUPERVISION		1,194	0	06/33
	CONS	350	CONSTRUCTION		10,446	0	06/26
	SVCS	351	SERVICES		229	0	06/26
846 P-409FPG3	FOREST PARK GREENHOUSES Q015-117MA1						
	CONS GE	421	CONSTRUCTION	GENERAL	38	0	06/32
	CONS GE	424	CONSTRUCTION	GENERAL	189	0	06/32
846 P-409PRPC	Phil 'Scooter' Rizzuto Sports Courts & Adult Fitness RC						
	CONS	350	CONSTRUCTION		0	750	06/27
846 P-409PRSP	Phil Rizzuto Playground Sensory Panels Installation						
	CONS	300	CONSTRUCTION		0	500	06/27
846 P-410BPPR	Police Officer Edward Byrne Park Pathway Reconstruction						
	CONS	300	CONSTRUCTION		0	300	06/27
846 P-410SBGF	Southside Burial Ground Fence Reconstruction						
	CONS	300	CONSTRUCTION		0	200	06/27
846 P-410SFTF	Southern Fields Limited Scope Synthetic Turf Reconstruction						
	CONS GE	300	CONSTRUCTION	GENERAL	1,282	0	03/26
	CONS GE	301	CONSTRUCTION	GENERAL	1	0	06/33

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-410TPAF		TUDOR PARK CONSTRUCT NEW ADULT FITNESS AREA				
	CONS	110	CONSTRUCTION		26	0	03/26
	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/33
	CONS	400	CONSTRUCTION		254	0	06/33
846	P-410TPFP		Tudor Park Flagpole Replacement				
	CONS	300	CONSTRUCTION		0	250	06/27
846	P-410TUDO		Tudor Park Fence Installation				
	CONS GE	300	CONSTRUCTION	GENERAL	0	250	06/26
846	P-411APE2		ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				
	CONS GE	305	CONSTRUCTION	GENERAL	1	0	06/33
846	P-411C567		Udall's Cove Land Acquisition				
	SITE	450	SITE		0	250	06/27
846	P-412BLST		BLACK SPECTRUM THEATRE OUTDOOR LIGHTING				
	CONS	350	CONSTRUCTION		0	500	06/27
846	P-412DOP3		Daniel M. O'Connell Playground Renovation Q106-120M				
	CONS GE	315	CONSTRUCTION	GENERAL	0	888	06/27
846	P-412MPTF		Marconi Park Limited Scope Synthetic Turf Reconstruction				
	CONS GE	300	CONSTRUCTION	GENERAL	1,381	0	03/26
846	P-412VEH		Roy Wilkins Park-Vehicles				
	EQVH	300	EQUIPMENT - VEHICLES		112	0	06/32
846	P-413IDPM		Idlewild Park - Marshland				
	CNSP	250	CONSTRUCTION SUPERVISION		0	57	06/27
	CONS	350	CONSTRUCTION		0	600	06/27
	CONS	360	CONSTRUCTION		0	389	06/27
846	P-413LPCT		Laurelton Playground BBall and Handball Courts Q108-120M				
	CONS GE	315	CONSTRUCTION	GENERAL	14	0	09/25
	CONS GE	320	CONSTRUCTION	GENERAL	115	0	06/33
846	P-414APBC		Arverne Playground Basketball Courts Reconstruction				
	CONS	300	CONSTRUCTION		0	600	06/27
846	P-414ARVR		CPI: Arverne Playground Reconstruction				
	CONS	300	CONSTRUCTION		2,954	0	06/31
846	P-414BAY6		Michaelis-Bayswater Park Reconstruction Q007-119M				
	CONS	302	CONSTRUCTION		1,541	0	06/32
	CONS	303	CONSTRUCTION		4	0	06/31
	SVCS	350	SERVICES		322	0	06/32
	DSGN	401	DESIGN		250	0	06/32
	DSGN	403	DESIGN		8	0	06/32
846	P-414BAY7		Bayswater Park Maintenance and Operations				
	DSGN	100	DESIGN		45	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-414BAY8	Bayswater Park Public Restroom Construction				
	CONS GE 100	CONSTRUCTION	GENERAL	45	0	09/25
	CONS GE 105	CONSTRUCTION	GENERAL	5	0	06/33
846	P-414BAY9	Michaelis-Bayswater Park Reconstruction				
	CONS 104	CONSTRUCTION		168	0	06/33
846	P-414BC88	Beach 88th Street Park Construction Q499-118M				
	CONS 310	CONSTRUCTION		13	0	06/33
	CONS 320	CONSTRUCTION		168	0	06/33
846	P-415ALOT	AL OERTER REC CENTER GYM--GYM REPLACEMENT				
	CONS GE 105	CONSTRUCTION	GENERAL	275	0	06/28
	CONS GE 110	CONSTRUCTION	GENERAL	58	0	06/33
	CONS GE 115	CONSTRUCTION	GENERAL	22	0	06/28
846	P-415CAND	FMCP - Reconstruction of Candela Structures Q099-120M				
	CONS GE 350	CONSTRUCTION	GENERAL	0	2,500	06/26
846	P-415LWPG	FMCP - Lawrence Plgd & PRB R/C Q099-216M- DESIGN				
CO#: RR	DSGN 301	DESIGN		5	0	06/32
846	P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				
	CONS GE 438	CONSTRUCTION	GENERAL	0	1,483	11/25
846	P-415WRD2	FMCP - World's Fair Marina Pier 1 & 3 R/C Q099-218M				
	CNSP 200	CONSTRUCTION SUPERVISION		2,683	0	06/33
	SVCS 260	SERVICES		1,227	0	06/33
	CONS 315	CONSTRUCTION		6,221	0	06/33
	CONS 320	CONSTRUCTION		23,155	0	06/33
	CONS 400	CONSTRUCTION		2,937	0	06/33
846	P-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN				
	CONS 360	CONSTRUCTION		4	0	06/31
	CONS 370	CONSTRUCTION		481	0	06/33
CO#: DR	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40-	0	01/26
846	P-5ANCH02	Anchor Park Site - South Pk Construction /Fresh kills				
	SVCS 100	SERVICES		445	0	09/25
	CONS GE 300	CONSTRUCTION	GENERAL	19,429	0	06/28
	CONS GE 320	CONSTRUCTION	GENERAL	2,116	0	06/32
	CONS 340	CONSTRUCTION		6,556	0	06/31
846	P-5ANCH03	Anchor Park Site - South Pk PRB/Fresh kills				
	SVCS 110	SERVICES		58	0	08/25
	CONS GE 300	CONSTRUCTION	GENERAL	5,856	0	06/28
	CONS 330	CONSTRUCTION		587	0	06/32
846	P-5BLOOMB	BLOOMINGDALE PARK : RECONSTRUCT TWO BASKETBALL COURTS.				
	CONS GE 305	CONSTRUCTION	GENERAL	100	0	06/26
846	P-5BUNBCH	Buono Beach-Reconstruction of Fountain				
	CONS 310	CONSTRUCTION		7	34	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-5CLVLKP	Clove Lakes Park RG-120M				
	CONS GE 105	CONSTRUCTION	GENERAL	34	0	06/33
846	P-5CPIB12	CPI PH1- SI PRBs -BUNDLE 3 RG-216MA				
CO#: D1	CONS GE 310	CONSTRUCTION	GENERAL	51-	0	11/25
CO#: DR	CONS 341	CONSTRUCTION		20-	0	11/25
846	P-5CPIKTM	CPI-PH3-Kaltenmeier Playground Reconstruction				
	CONS 300	CONSTRUCTION		5,300	0	06/32
846	P-5CPILCS	CPI Ph 3 -Lt. Lia Playground PRB RC R111-123M				
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	325	0	06/31
	CNSP 201	CONSTRUCTION SUPERVISION		1	0	06/31
	CONS GE 300	CONSTRUCTION	GENERAL	2,500	0	06/30
	CONS 400	CONSTRUCTION		350	0	06/31
846	P-5CPILIP	CPI Ph 3- Liotti Ikefugi Playground Reconstruction				
	CNSP 205	CONSTRUCTION SUPERVISION		344	0	06/31
	CONS GE 300	CONSTRUCTION	GENERAL	3,442	0	06/31
	CONS 310	CONSTRUCTION		934	0	06/32
846	P-5CPILLP	CPI ph. 3- LT LIA PLGD				
	CNSP 300	CONSTRUCTION SUPERVISION		500	0	06/31
	CONS GE 310	CONSTRUCTION	GENERAL	5,000	0	06/31
	CONS 320	CONSTRUCTION		500	0	06/31
846	P-5CPISCP	CPI- Ph 3 Sobel Court Park Reconstruction R144				
	CONS 300	CONSTRUCTION		2,070	0	06/31
	CONS 302	CONSTRUCTION		385	0	06/31
	CONS 303	CONSTRUCTION		1,373	0	06/31
	CONS 310	CONSTRUCTION		0	2,760	06/31
	CONS 311	CONSTRUCTION		0	500	06/27
846	P-5CPITRC	Terrace Playground Reconstruction				
	SVCS 100	SERVICES		311	0	06/26
	CNSP 200	CONSTRUCTION SUPERVISION		261	0	06/32
	CONS 320	CONSTRUCTION		6,128	0	06/32
846	P-5ENGI22	DIRECT ENGINEERING SUPPORT (SI) (RG-123M)				
	SVCS 315	SERVICES		37	0	10/25
	SVCS 320	SERVICES		6	0	06/26
	SVCS 330	SERVICES		1	0	06/33
846	P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M				
	CONS 335	CONSTRUCTION		147	0	06/33
CO#: 01	CONS 335	CONSTRUCTION		30	0	06/33
846	P-5HARBOR	Sailors Snug Harbor Natural Areas GI & Upland Restoration				
	CONS GE 300	CONSTRUCTION	GENERAL	311	0	06/32
846	P-5IRENE	IRENE - Wolfe's Pond Park Berm				
	CONS 101	CONSTRUCTION		85	0	06/33
	CONS 161	CONSTRUCTION		0	20	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846	P-5MIDLPL	Midland Playground Pavement Reconstruction					
	CONS	GE 100 CONSTRUCTION		GENERAL	1,000	0	06/31
846	P-5OBRZDR	Ocean Breeze Athletic Complex Exterior Doors Reconstruction					
	CONS	GE 301 CONSTRUCTION		GENERAL	8	0	06/28
	CONS	GE 302 CONSTRUCTION		GENERAL	200	0	06/33
	CONS	GE 305 CONSTRUCTION		GENERAL	10	0	06/28
	CONS	400 CONSTRUCTION			91	0	06/31
846	P-5PKLAND	S.I. -SI Levee and impacted parkland					
	SITE	102 SITE			12,450	0	06/26
846	P-5PNYC08	PlaNYC-Ocean Breeze Beach Parking Lot					
	CONS	300 CONSTRUCTION			310	0	06/33
	CONS	305 CONSTRUCTION			9	0	06/33
846	P-5SEGNRF	Seguine House Roof Reconstruction					
	CONS	GE 105 CONSTRUCTION		GENERAL	21	0	06/33
846	P-5SNUGLL	Snug Harbor Little League					
	CONS	100 CONSTRUCTION			600	0	06/33
846	P-5SOBLPK	Sobel Park Path Reconstruction RG-120M					
CO#: RR	CONS	GE 100 CONSTRUCTION		GENERAL	200	0	06/33
846	P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI					
CO#: DR	CONS	GE 100 CONSTRUCTION		GENERAL	218-	0	08/25
846	P-5SWRC23	Staten Island Tree-Damaged Sidewalk Recons FY23					
	CONS	300 CONSTRUCTION			5,601	0	06/30
846	P-5TPSBF	Tappen Park & South Beach Fountain Reconstruction					
	CONS	301 CONSTRUCTION			3	0	12/25
846	P-500LEM2	LEMON CREEK MARINA WATERFRONT RC R079					
	DSGN	100 DESIGN			386	0	06/31
	DSGN	110 DESIGN			39	0	06/31
	CONS	GE 300 CONSTRUCTION		GENERAL	5,575	0	06/31
846	P-501CLP1	Cloves Lakes Walking Path Recon Phase 2					
	CONS	GE 300 CONSTRUCTION		GENERAL	2,750	0	06/33
846	P-501CLRT	Clove Lakes Pk-5K cross country trail R005-115M					
CO#: DR	CONS	315 CONSTRUCTION			141-	0	10/25
846	P-501CPTP	Corporal Thompson PK reconstruction					
	CONS	100 CONSTRUCTION			0	800	06/27
	CONS	105 CONSTRUCTION			0	800	06/27
846	P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction					
	CONS	305 CONSTRUCTION			30	0	06/33
	CONS	310 CONSTRUCTION			24	0	06/26
	SVCS	350 SERVICES			9	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846	P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction					
	CONS	301 CONSTRUCTION			14	0	06/33
	CONS	302 CONSTRUCTION			49	0	06/26
	CONS	305 CONSTRUCTION			16	0	06/33
	SVCS	350 SERVICES			9	0	06/33
846	P-501MAHO	Parks - Mahoney Playground Reconstruction					
	SVCS	250 SERVICES			47	0	06/28
	CONS	410 CONSTRUCTION			37	0	06/31
	CONS	420 CONSTRUCTION			374	0	06/31
846	P-501MMRP	Mariner's Marsh Remediation & Public Access					
	SVCS	250 SERVICES			0	25	06/26
	SVCS	260 SERVICES			273	0	11/25
	CONS GE	310 CONSTRUCTION		GENERAL	467	0	06/28
	CONS GE	320 CONSTRUCTION		GENERAL	5,403	0	06/32
	CONS	350 CONSTRUCTION			0	725	06/27
	CONS	360 CONSTRUCTION			0	50	06/26
846	P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction					
	CONS	302 CONSTRUCTION			92	0	06/26
846	P-502OBRF	Ocean Breeze Athletic Center Roof					
	CONS GE	107 CONSTRUCTION		GENERAL	7,897	0	06/32
	CONS GE	108 CONSTRUCTION		GENERAL	8,000	0	06/32
	CONS GE	109 CONSTRUCTION		GENERAL	3,963	0	06/32
	CONS GE	115 CONSTRUCTION		GENERAL	1,767	0	06/32
	CONS GE	125 CONSTRUCTION		GENERAL	2,498	0	06/32
	CONS GE	130 CONSTRUCTION		GENERAL	476	0	06/32
	CONS GE	350 CONSTRUCTION		GENERAL	13,867	0	06/32
846	P-503CHRF	Conference House Roof and Exterior Restoration					
	CONS GE	305 CONSTRUCTION		GENERAL	1,089	0	06/31
846	P-503TOTT	Tottenville Shoreline Protection - Staten Island					
	CONS	320 CONSTRUCTION			2,020	0	06/31
	CONS GE	330 CONSTRUCTION		GENERAL	0	122	06/27
846	P-503WLFP	Wolfe's Pond Park Playground Reconstruction & Pickleball					
	CONS GE	350 CONSTRUCTION		GENERAL	559	0	06/31
846	P-6ARAEQP	Aramark equipment					
	EQFN	302 EQUIPMENT AND FURNITURE			0	231	06/33
	EQFN	305 EQUIPMENT AND FURNITURE			0	138	06/33
	EQFN	306 EQUIPMENT AND FURNITURE			0	86	06/33
846	P-6AZUR24	Microsoft Azure Cloud Services					
	EQFN	105 EQUIPMENT AND FURNITURE			754	0	09/25
846	P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED					
	EQFN	207 EQUIPMENT AND FURNITURE			47	0	06/32

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-6A93321	VEHICLES & EQUIPMENT - FY21				
EQFN	130 EQUIPMENT AND FURNITURE		6,948	0	06/33
EQFN	131 EQUIPMENT AND FURNITURE		2,166	0	06/33
846 P-6A93324	FY24 Vehicle Purchase				
CO#: 01 EQFN	302 EQUIPMENT AND FURNITURE		171	0	06/31
CO#: DR EQFN	305 EQUIPMENT AND FURNITURE		498-	0	09/25
CO#: 01 EQFN	305 EQUIPMENT AND FURNITURE		727	0	10/25
CO#: 02 EQFN	305 EQUIPMENT AND FURNITURE		1,287	0	07/25
CO#: 03 EQFN	305 EQUIPMENT AND FURNITURE		190	0	06/26
CO#: 04 EQFN	305 EQUIPMENT AND FURNITURE		1,844	0	06/31
EQFN	307 EQUIPMENT AND FURNITURE		1,469	0	06/31
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)				
CO#: RR CONS GE	309 CONSTRUCTION	GENERAL	37	0	06/33
846 P-6BLPB14	RC OF PLUMBING AT FACILITIES & PKS	MAYOR FUNDED CNYG-1014M			
CONS GE	302 CONSTRUCTION	GENERAL	2	0	06/26
CONS GE	305 CONSTRUCTION	GENERAL	2	0	06/28
846 P-6CADMAR	Recon Marlboro & Cadman Plaza Public Restroom Bldg BG-718MA				
CONS	323 CONSTRUCTION		0	500	09/25
CNSP SU	325 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	334	0	08/25
CONS	326 CONSTRUCTION		873	0	09/25
CO#: 01 CONS	326 CONSTRUCTION		12	0	06/33
846 P-6CGDWTR	Greenthumb - Installation of water service				
CO#: DR CONS GE	100 CONSTRUCTION	GENERAL	140-	0	10/25
CO#: RR CONS GE	100 CONSTRUCTION	GENERAL	140	0	06/33
CONS GE	110 CONSTRUCTION	GENERAL	80	0	06/33
CONS GE	125 CONSTRUCTION	GENERAL	323	0	06/33
846 P-6CNGEVC	CNG FUEL SITE DECOMM & ELE VEL CHARGING				
CONS GE	100 CONSTRUCTION	GENERAL	474	0	06/30
CONS GE	300 CONSTRUCTION	GENERAL	368	0	06/30
CONS GE	350 CONSTRUCTION	GENERAL	26	0	06/31
846 P-6COMP24	Ctiywide Computer and Monitor Equipment Purchase FY24				
SVCS	050 SERVICES		276	0	08/25
SVCS	055 SERVICES		2	0	06/31
EQFN	100 EQUIPMENT AND FURNITURE		3,289	0	08/25
846 P-6CPIBN3	CPI PH1- Construction of CW PRB CNYG-3215M				
CO#: DR CONS GE	297 CONSTRUCTION	GENERAL	31-	0	09/25
846 P-6CPI22D	CPI Marc and Jason's Plgd, Jerome Plgd and Hoffman Pk Design				
DSGN CD	110 DESIGN	COMPLETE DESIGN	20	0	06/32
DSGN CD	115 DESIGN	COMPLETE DESIGN	397	0	11/25
DSGN CD	116 DESIGN	COMPLETE DESIGN	438	0	06/32
CO#: D1 DSGN CD	120 DESIGN	COMPLETE DESIGN	397-	0	01/26
CO#: RR DSGN CD	120 DESIGN	COMPLETE DESIGN	140	0	06/32
CO#: R1 DSGN CD	120 DESIGN	COMPLETE DESIGN	397	0	06/32

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-6CWBLDS	Citywide Buildings Lump Sum				
	OTHR	216 OTHER		104	0	06/33
	OTHR	220 OTHER		16	0	06/35
	OTHR	235 OTHER		59	0	06/35
	OTHR	300 OTHER		167	0	06/35
	OTHR	310 OTHER		18,046	0	06/35
	OTHR	315 OTHER		21,311	0	06/35
846	P-6CWCGDN	Citywide Community Gardens Lump Sum (FY21 Adoption)				
	OTHR	105 OTHER		2,900	0	06/34
846	P-6CWDRNG	Citywide Drainage & Stormwater Infrastructure				
	OTHR	001 OTHER		5,509	0	06/35
	OTHR	002 OTHER		4,280	0	06/35
846	P-6CWFALS	Citywide Fire Alarms, Accessibility, & Life Safety				
	OTHR	001 OTHER		5,092	0	06/35
	OTHR	002 OTHER		12,491	0	06/35
	OTHR	003 OTHER		77	0	06/33
846	P-6CWMARI	Citywide Marinas Lump Sum				
	OTHR	903 OTHER		1	0	06/34
846	P-6CWPAV1	Citywide Pavement Reconstruction within or adjacent to NYS R				
	CONS GE	105 CONSTRUCTION	GENERAL	160	0	06/33
846	P-6CWPKHS	Citywide Parkhouses				
	OTHR	001 OTHER		10,818	0	06/35
	OTHR	002 OTHER		2,824	0	06/35
846	P-6CWPLGD	Citywide Playgrounds Lump Sum				
	OTHR	050 OTHER		4,475	0	06/34
	OTHR	055 OTHER		8,625	0	06/34
	OTHR	060 OTHER		10,810	0	06/34
	OTHR	065 OTHER		4,064	0	06/35
	OTHR	070 OTHER		20,660	0	06/35
	OTHR	071 OTHER		5,103	0	06/35
	OTHR	075 OTHER		10,833	0	06/35
846	P-6CWPLRM	Citywide Pollution Remediation				
	OTHR	001 OTHER		8	0	06/35
	OTHR	002 OTHER		10,803	0	06/35
	OTHR	003 OTHER		87	0	06/35
846	P-6CWRDIO	CITYWIDE - RUPS/ Radio System & Field equipment Revamp				
	EQFN	302 EQUIPMENT AND FURNITURE		680	0	06/32
846	P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M				
	DSGN	105 DESIGN		30	0	07/25
	CONS GE	300 CONSTRUCTION	GENERAL	194	0	06/30
	CONS	301 CONSTRUCTION		55	0	06/30
	CONS	305 CONSTRUCTION		800	0	06/30
	CONS	400 CONSTRUCTION		108	0	06/30

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	500	CONSTRUCTION		86	0	06/30
846	P-6CWRWXM		Recon of retaining walls at various Parks, Bronx & Manhattan				
	DSGN	CD 100	DESIGN	COMPLETE DESIGN	137	0	09/25
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	750	0	06/33
	CONS	400	CONSTRUCTION		2,841	0	06/33
846	P-6CWSTBL		Citywide Facility Stabilization				
	OTHR	001	OTHER		1,258	0	06/35
	OTHR	002	OTHER		3,250	0	06/35
846	P-6DEERFE		Citywide - Deer Fencing - SI ,BX				
	CONS	301	CONSTRUCTION		1	0	06/33
846	P-6ENVTST		Citywide environment testing at DPR facilities CNYG-119M				
	SVCS	300	SERVICES		36	0	06/32
	SVCS	301	SERVICES		10	0	06/32
846	P-6EQU22S		Citywide Community Parks Initiative/Parks Equity Lump Sum				
	OTHR	345	OTHER		32,123	0	06/34
	OTHR	346	OTHER		65,733	0	06/34
	OTHR	350	OTHER		68,231	0	06/34
	OTHR	355	OTHER		70,824	0	06/34
	OTHR	357	OTHER		85,947	0	06/34
	OTHR	358	OTHER		88,783	0	06/35
846	P-6FLMMUL		Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M				
	OTHR	424	OTHER		15	0	06/33
	OTHR	426	OTHER		116	0	06/33
846	P-6FNCE01		GreenThumb Capital Fencing Work, Citywide				
	CONS	GE 100	CONSTRUCTION	GENERAL	354	0	06/33
846	P-6FOREST		Citywide Forest Restoration Lump Sum				
	OTHR	107	OTHER		0	22	06/27
	OTHR	111	OTHER		0	4	06/27
846	P-6GASBSI		Citywide Oil-to-Gas-Conversion CNYG-2120M				
	DSGN	CD 300	DESIGN	COMPLETE DESIGN	122	0	06/32
846	P-6GMBXGI		Crotona Park Green Infrastructure Construction				
	CONS	GE 300	CONSTRUCTION	GENERAL	326	0	08/25
	CONS	310	CONSTRUCTION		1	0	06/33
	CONS	350	CONSTRUCTION		59	0	07/25
	CNSP	400	CONSTRUCTION SUPERVISION		41	0	06/33
846	P-6GTGDN1		GreenThumb Gardens Irrigation Watershed Plan and EIS				
	DSGN	200	DESIGN		0	2,000	06/27
	CONS	300	CONSTRUCTION		0	42,734	06/27
846	P-6HHTFND		Citywide Historic Houses				
	OTHR	001	OTHER		1,186	0	06/34
	OTHR	002	OTHER		2,097	0	06/35

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-6MARI25	Marine Unit Vessel				
	EQVH	300 EQUIPMENT - VEHICLES		887	0	06/31
	EQVH	310 EQUIPMENT - VEHICLES		9	0	06/31
846	P-6ORCAST	Recon Orchard Beach Nature Center				
	CONS	GE 301 CONSTRUCTION	GENERAL	238	0	06/33
CO#: 01	CONS	GE 301 CONSTRUCTION	GENERAL	168	0	09/25
846	P-6PAVESI	Staten Island Pavement Reconstruction (SoGR) RG-120M				
	CONS	GE 100 CONSTRUCTION	GENERAL	100	0	06/33
	CONS	GE 110 CONSTRUCTION	GENERAL	397	0	06/33
	CONS	GE 111 CONSTRUCTION	GENERAL	50	0	06/33
	CONS	GE 112 CONSTRUCTION	GENERAL	3	0	06/33
846	P-6PKPL24	Bronx and Manhattan Park Tree Planting FY24				
	CONS	GE 300 CONSTRUCTION	GENERAL	3,317	0	06/30
846	P-6PKTR24	Citywide Park Tree Planting Supervision for FY24 Contracts				
	CNSP	200 CONSTRUCTION SUPERVISION		1,068	0	10/25
	CNSP	202 CONSTRUCTION SUPERVISION		61	0	06/32
846	P-6PLAYFA	Citywide GreenThumb Fencing/Sidewalks (Fair Play) Lump Sum				
	OTHR	001 OTHER		2,624	0	06/34
	OTHR	002 OTHER		211	0	06/34
	OTHR	003 OTHER		6	0	06/34
846	P-6PREFAB	Compact Prefabricated PRBs for BX,QN,MN				
CO#: 01	SVCS	050 SERVICES		1	0	06/33
	CNSP	325 CONSTRUCTION SUPERVISION		22	0	10/25
	CNSP	326 CONSTRUCTION SUPERVISION		222	0	06/33
846	P-6PREFA1	Compact Prefabricated PRBs for BK & SI				
	CONS	320 CONSTRUCTION		5	0	06/33
	CONS	325 CONSTRUCTION		3	0	06/33
	CONS	380 CONSTRUCTION		187	0	06/33
846	P-6PROGBT	Citywide Procurement of Grow Bag Trees from NY,MD,VA				
	CONS	300 CONSTRUCTION		1,321	0	06/32
846	P-6REQU	Citywide Pavement State of Good Repair (SOGR) Lump Sum				
	OTHR	060 OTHER		3,759	0	06/34
	OTHR	380 OTHER		1,929	0	06/35
	OTHR	415 OTHER		2,144	0	06/35
	OTHR	420 OTHER		5,165	0	06/35
846	P-6RWRFDS	Bx-Mn Ret Wall & Rock Face Dsgn & Cnsp Svcs				
	DSGN	CD 101 DESIGN	COMPLETE DESIGN	795	0	06/26
846	P-6SCACON	Spring Creek Access Construction				
	SVCS	200 SERVICES		0	250	06/27
	CONS	300 CONSTRUCTION		0	5,083	06/27
	CNSP	400 CONSTRUCTION SUPERVISION		0	509	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-6SITEIN	FY24 Landscape Architecture Site Investigations			
SVCS	065	SERVICES	8	0	07/25
SVCS	075	SERVICES	299	0	12/25
CONS	GE 300	CONSTRUCTION GENERAL	15	0	06/31
CONS	400	CONSTRUCTION	76	0	06/31
846	P-6SITEI1	FY 24 Site Investigations -JOP			
SVCS	055	SERVICES	32	0	12/25
SVCS	060	SERVICES	5	0	06/31
846	P-6SITEI2	FY 24 Site Investigations -PERMITS			
SVCS	055	SERVICES	61	0	12/25
SVCS	060	SERVICES	1	0	06/33
846	P-6SITEI3	Citywide - FY25 LA Cap Site Invest.			
SVCS	200	SERVICES	26	0	12/25
SVCS	201	SERVICES	52	0	12/25
SVCS	202	SERVICES	26	0	12/25
SVCS	203	SERVICES	52	0	12/25
SVCS	204	SERVICES	26	0	12/25
SVCS	205	SERVICES	52	0	12/25
SVCS	206	SERVICES	26	0	12/25
SVCS	207	SERVICES	52	0	12/25
SVCS	208	SERVICES	26	0	12/25
SVCS	209	SERVICES	52	0	12/25
SVCS	210	SERVICES	26	0	12/25
SVCS	211	SERVICES	52	0	12/25
SVCS	212	SERVICES	26	0	12/25
SVCS	213	SERVICES	52	0	12/25
SVCS	214	SERVICES	26	0	12/25
SVCS	215	SERVICES	52	0	12/25
SVCS	216	SERVICES	21	0	12/25
SVCS	217	SERVICES	42	0	12/25
SVCS	218	SERVICES	27	0	12/25
SVCS	219	SERVICES	54	0	12/25
SVCS	220	SERVICES	26	0	12/25
SVCS	221	SERVICES	52	0	12/25
SVCS	222	SERVICES	26	0	12/25
SVCS	223	SERVICES	52	0	12/25
SVCS	224	SERVICES	26	0	12/25
SVCS	225	SERVICES	52	0	12/25
SVCS	226	SERVICES	26	0	12/25
SVCS	227	SERVICES	52	0	12/25
SVCS	228	SERVICES	26	0	12/25
SVCS	229	SERVICES	52	0	12/25
SVCS	230	SERVICES	26	0	12/25
SVCS	231	SERVICES	52	0	12/25
SVCS	232	SERVICES	26	0	12/25
SVCS	233	SERVICES	52	0	12/25
SVCS	310	SERVICES	578	0	06/31
SVCS	400	SERVICES	18	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846	P-6SITEI5	Citywide - FY25 LA Cap Site Invest. - Permit			
	SVCS	050 SERVICES	26	0	12/25
	SVCS	051 SERVICES	26	0	12/25
	SVCS	052 SERVICES	26	0	12/25
	SVCS	053 SERVICES	26	0	12/25
	SVCS	054 SERVICES	26	0	12/25
	SVCS	060 SERVICES	52	0	12/25
	SVCS	061 SERVICES	52	0	12/25
	SVCS	062 SERVICES	52	0	12/25
	SVCS	063 SERVICES	52	0	12/25
	SVCS	064 SERVICES	52	0	12/25
	SVCS	070 SERVICES	56	0	06/31
	SVCS	080 SERVICES	5	0	06/31
846	P-6SITEI6	Citywide - FY25 LA Cap Site Invest. - JOP			
	SVCS	050 SERVICES	26	0	12/25
	SVCS	051 SERVICES	26	0	12/25
	SVCS	052 SERVICES	26	0	12/25
	SVCS	053 SERVICES	26	0	12/25
	SVCS	054 SERVICES	20	0	12/25
	SVCS	055 SERVICES	26	0	12/25
	SVCS	060 SERVICES	52	0	12/25
	SVCS	061 SERVICES	52	0	12/25
	SVCS	062 SERVICES	52	0	12/25
	SVCS	063 SERVICES	52	0	12/25
	SVCS	064 SERVICES	39	0	12/25
	SVCS	065 SERVICES	52	0	12/25
	SVCS	070 SERVICES	354	0	06/31
	SVCS	080 SERVICES	6	0	06/31
846	P-6SNOW25	ServiceNow & Armis			
	EQFN	110 EQUIPMENT AND FURNITURE	5,748	0	08/25
CO#: 01	EQFN	110 EQUIPMENT AND FURNITURE	318	0	06/31
846	P-6SOGRFG	Citywide Fences & Gates SOGR			
	OTHR	001 OTHER	2,305	0	06/35
	OTHR	002 OTHER	2,583	0	06/35
846	P-6SOGRP1	Citywide Perimeter Sidewalks SOGR Lump Sum Funding			
	OTHR	350 OTHER	1,313	0	06/34
	OTHR	400 OTHER	1,786	0	06/34
	OTHR	405 OTHER	1,854	0	06/34
	OTHR	410 OTHER	1,924	0	06/34
	OTHR	415 OTHER	7,894	0	06/35
	OTHR	420 OTHER	8,155	0	06/35
846	P-6SOGRP2	Citywide Asphalt Pavement SOGR Lump Sum Funding			
	OTHR	100 OTHER	4,228	0	06/35
	OTHR	105 OTHER	9,170	0	06/35
	OTHR	150 OTHER	9,473	0	06/35
	OTHR	200 OTHER	9,786	0	06/35

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-6SPCR15	NRG - Spring Creek Salt Marsh Restoration CNYG-2715M				
CO#: RR	DSGN	CD 300 DESIGN	COMPLETE DESIGN	51	0	06/32
846	P-6STRUC2	Citywide Structural Systems Reconstruction CNYG-2619MA				
	CONS	GE 100 CONSTRUCTION	GENERAL	177	0	06/33
	CONS	GE 110 CONSTRUCTION	GENERAL	50	0	06/33
	CONS	GE 115 CONSTRUCTION	GENERAL	380	0	06/33
846	P-6SWITCH	Citywide Switch Hardware Purchase				
	EQFN	106 EQUIPMENT AND FURNITURE		2	0	06/31
846	P-6SWRS26	Citywide Tree-Damaged Sidewalks RC Supervision Renewal FY26				
	CNSP	400 CONSTRUCTION SUPERVISION		1,762	0	06/26
846	P-6TCPOOL	Tottenville Park Pool and Claremont Park Pool Reconstruction				
	SVCS	050 SERVICES		92	0	06/26
	CONS	GE 300 CONSTRUCTION	GENERAL	2,553	0	06/26
	CONS	400 CONSTRUCTION		255	0	06/31
846	P-6TPR24A	Bronx & Manhattan Private Funding Tree Planting FY24				
	CONS	300 CONSTRUCTION		0	5,760	06/26
846	P-6TPR24B	Qns, Bklyn, SI Private Funding Tree Planting FY24				
	CONS	300 CONSTRUCTION		0	1,760	06/26
846	P-6TREEP1	Procurement of Street Trees Region 1-CNYG-3916M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/26
846	P-6TREEP2	Procurement of Street Trees Region 2-CNYG-4016M				
	IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/26
846	P-6TREESB	Citywide Street Tree Planting Lump Sum				
	OTHR	113 OTHER		1,421	0	06/33
	OTHR	162 OTHER		0	222	06/27
	OTHR	244 OTHER		0	290	06/27
846	P-6TREPLN	Citywide Forest Replacement Planting Lump Sum				
	OTHR	030 OTHER		1,983	0	06/33
	OTHR	040 OTHER		3,370	0	06/33
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum				
	OTHR	030 OTHER		61	0	06/33
	OTHR	039 OTHER		27	0	06/35
	OTHR	76 OTHER		30	0	06/33
	OTHR	82 OTHER		75	0	06/33
	OTHR	83 OTHER		62	0	06/33
846	P-6TREPRV	Citywide Forestry Private Funds Lump Sum				
	OTHR	100 OTHER		0	3,976	06/27
	OTHR	300 OTHER		0	1,536	06/27
	OTHR	301 OTHER		0	100	06/27
	OTHR	305 OTHER		0	262	06/27
	OTHR	310 OTHER		0	458	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	OTHR	315 OTHER		0	794	06/27
	OTHR	335 OTHER		0	89	06/27
	OTHR	340 OTHER		0	150	06/27
	OTHR	345 OTHER		0	8,088	06/27
846	P-6TRE24B	Citywide Tree Planting Supervision for FY24 Contracts				
	CNSP	205 CONSTRUCTION SUPERVISION		0	1,152	02/26
846	P-6TRE24C	Bx, Qns, SI, Man Tree Planting Supervision - FY24 Contracts				
	CNSP	202 CONSTRUCTION SUPERVISION		1,698	0	06/32
846	P-6TRPS21	Citywide Tree Planting Planning Service FY21				
CO#: 01	SVCS	305 SERVICES		1	0	06/33
846	P-6TRSD23	CW Tree-Damaged Sidewalks Reconstruction Supervision FY23				
	CNSP	201 CONSTRUCTION SUPERVISION		347	0	03/26
	CNSP	202 CONSTRUCTION SUPERVISION		1	0	06/31
	CNSP	207 CONSTRUCTION SUPERVISION		302	0	03/26
	CNSP	208 CONSTRUCTION SUPERVISION		2,668	0	03/26
846	P-6WAKPRK	Citywide Walk to a Park Lump Sum				
	OTHR	331 OTHER		614	0	06/33
	OTHR	332 OTHER		1,201	0	06/33
	OTHR	335 OTHER		298	0	06/33
	OTHR	336 OTHER		2,444	0	06/33
	OTHR	340 OTHER		5,446	0	06/33
	OTHR	341 OTHER		8,547	0	06/33
	OTHR	342 OTHER		8,547	0	06/33
846	P-6WALK11	Reconstr of boardwalks,ada ramps, railings,stairs CNYG-911M				
CO#: DR	CONS	GE 200 CONSTRUCTION	GENERAL	457-	0	07/25
846	P-6WTRSWR	Citywide Multisite Water and Sewer Reconstruction				
CO#: DR	CONS	GE 100 CONSTRUCTION	GENERAL	194-	0	10/25
CO#: RR	CONS	GE 100 CONSTRUCTION	GENERAL	194	0	06/33
	CONS	GE 110 CONSTRUCTION	GENERAL	300	0	06/31
846	P-600ZOO3	Citywide Zoos - roof replacements at various buildings				
CO#: DR	CONS	GE 100 CONSTRUCTION	GENERAL	1,704-	0	10/25
846	P-65BORO	5 Boro Relocation - 850 East 138th street, Bronx				
	SITE	AQ 301 SITE	ACQUISITION	413	0	06/33
	SITE	AQ 302 SITE	ACQUISITION	500	0	06/33
	SITE	AQ 304 SITE	ACQUISITION	368	0	06/33
	SITE	AQ 305 SITE	ACQUISITION	983	0	06/33
	SITE	AQ 306 SITE	ACQUISITION	488	97	06/33
846	P-6517CBF	Capital Fund Reconstitution				
	OTHR	001 OTHER		16,471	0	06/32
	OTHR	003 OTHER		2,390	0	06/32
	OTHR	005 OTHER		44	0	06/32
	OTHR	081 OTHER		20	0	06/32
	OTHR	082 OTHER		1,366	0	06/32
	OTHR	100 OTHER		108	0	06/32

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
OTHR	105 OTHER		198,631	0	06/34
OTHR	106 OTHER		91,028	0	06/34
CTGY	450 CONTINGENCY		165,000	0	06/27
846 SANDYCDUT	SANDY-NYC4371 Conduit Funding				
OTHR	300 OTHER		1,426	0	06/33
OTHR	400 OTHER		0	12,885	06/27
846 SANDYRHMP	Hurricane Sandy Rockaway Boardwalk				
OTHR	004 OTHER		0	11,524	06/27
846 SANDY1-01	SANDY - Orchard Beach: Phase III & long-term rec X039-113M				
CONS GE	120 CONSTRUCTION	GENERAL	1	0	06/33
846 SANDY1-04	SANDY - Tiffany Street piers - Type 3 X304-113M				
CO#: DR CONS	427 CONSTRUCTION		0	18-	10/25
CO#: DR CONS	434 CONSTRUCTION		2-	0	10/25
846 SANDY1-10	Hammond Cove Marina X310-117M				
SVCS	200 SERVICES		2	0	03/26
SVCS	205 SERVICES		1	0	03/26
SVCS	210 SERVICES		0	6	03/26
SVCS	215 SERVICES		0	19	03/26
SVCS	220 SERVICES		8	0	06/31
SVCS	225 SERVICES		0	62	06/27
CNSP SU	250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	12/25
CNSP SU	255 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	12/25
CNSP SU	260 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	44	12/25
CNSP SU	265 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	262	12/25
CONS	310 CONSTRUCTION		348	0	06/26
CONS	315 CONSTRUCTION		2	0	06/33
CONS GE	320 CONSTRUCTION	GENERAL	57	0	06/26
CONS GE	325 CONSTRUCTION	GENERAL	0	515	06/26
CONS GE	326 CONSTRUCTION	GENERAL	0	2	06/27
CONS	410 CONSTRUCTION		0	3,135	06/26
CONS	416 CONSTRUCTION		35	0	06/33
CONS GE	417 CONSTRUCTION	GENERAL	4	0	06/26
CONS	418 CONSTRUCTION		2	0	06/33
CONS	419 CONSTRUCTION		0	2	12/25
CO#: 01 CONS	419 CONSTRUCTION		0	39	01/26
CONS GE	425 CONSTRUCTION	GENERAL	3	0	06/33
CONS GE	430 CONSTRUCTION	GENERAL	1	0	06/33
CONS GE	435 CONSTRUCTION	GENERAL	0	7	06/27
CONS GE	440 CONSTRUCTION	GENERAL	0	26	06/27
CONS	450 CONSTRUCTION		7	0	06/33
CONS	455 CONSTRUCTION		0	56	06/29
CONS	465 CONSTRUCTION		0	314	06/29
846 SANDY1-11	Sandy: Pelham Bay Landfill Seawall X039-120M				
CO#: DR DSGN	305 DESIGN		0	262-	08/25
CO#: RR DSGN	305 DESIGN		0	262	06/27
DSGN	310 DESIGN		14	0	06/31
DSGN	315 DESIGN		0	125	06/27
DSGN	320 DESIGN		10	0	06/31

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	DSGN	325	DESIGN		0	89	06/27
	CONS	400	CONSTRUCTION		782	0	06/31
	CONS	401	CONSTRUCTION		78	0	06/31
	CONS	402	CONSTRUCTION		106	0	06/31
	CONS	405	CONSTRUCTION		0	7,036	06/27
	CONS	410	CONSTRUCTION		0	703	06/27
	CONS	411	CONSTRUCTION		0	958	06/27
	IFSP	650	IFA CONSTRUCTION SUPERVIS		1,450	0	06/26
846 SANDY1-12			Hart Island Shoreline Restore. (FEMA 428)				
	CONS GE	300	CONSTRUCTION	GENERAL	0	6,044	06/27
	CONS	305	CONSTRUCTION		672	0	06/31
846 SANDY2-01			SANDY-Supervision of Brooklyn Damaged Sites(Type 1) BG-311M				
	CONS	105	CONSTRUCTION		18	0	06/33
846 SANDY2-09			SANDY-Brooklyn Playground requirements(Type 1) BG-311M				
	CONS	305	CONSTRUCTION		40	0	06/33
	CONS	404	CONSTRUCTION		0	1	06/33
846 SANDY2-10			SANDY-North 5th Street pier work (Type 3) B536-113M				
CO#: DR	CONS GE	301	CONSTRUCTION	GENERAL	1-	0	10/25
CO#: DR	CONS GE	310	CONSTRUCTION	GENERAL	0	1-	10/25
846 SANDY2-14			SANDY- Abe Stark boilers and chillers (B169-111M)				
	CONS GE	103	CONSTRUCTION	GENERAL	37	0	06/33
	CONS GE	114	CONSTRUCTION	GENERAL	0	211	06/27
	CONS	150	CONSTRUCTION		12	0	06/33
	CONS	160	CONSTRUCTION		0	130	06/27
846 SANDY2-16			SANDY-Sheepshead Bay Piers Type 3				
	SVCS	305	SERVICES		0	120	06/27
CO#: 01	CNSP	307	CONSTRUCTION SUPERVISION		0	209	06/27
	CONS	316	CONSTRUCTION		0	146	06/27
	CONS	401	CONSTRUCTION		0	398	06/27
	SVCS	405	SERVICES		14	0	06/33
CO#: 01	CNSP	407	CONSTRUCTION SUPERVISION		24	0	06/33
	CONS	415	CONSTRUCTION		45	0	06/33
	CONS	417	CONSTRUCTION		13	0	06/33
846 SANDY2-21			SANDY - Tree removals -Brooklyn CB 7-18 BG-614M				
CO#: RR	CONS GE	100	CONSTRUCTION	GENERAL	0	368	06/27
CO#: RR	CONS GE	200	CONSTRUCTION	GENERAL	41	0	06/33
846 SANDY2-25			Abe Stark - Non-Boiler Repair				
	CONS	300	CONSTRUCTION		260	0	06/33
	CONS	400	CONSTRUCTION		0	1,302	06/27
	CONS	500	CONSTRUCTION		0	1,041	06/27
846 SANDY2-28			Red Hook Recreation Center RC B126-121M				
	CONS	300	CONSTRUCTION		311	0	06/31
CO#: 01	CONS	300	CONSTRUCTION		467	0	06/31
CO#: 01	DSGN	302	DESIGN		1	0	06/31
	CONS	400	CONSTRUCTION		0	2,798	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 01 CONS	400 CONSTRUCTION	0	4,207	06/27
CO#: 01 DSGN	401 DESIGN	0	1	06/27
CONS	425 CONSTRUCTION	64	0	06/31
CONS	430 CONSTRUCTION	0	581	06/27
CONS	440 CONSTRUCTION	0	269	06/27
CONS	445 CONSTRUCTION	30	0	06/31
846 SANDY2-30	Hudson River Yacht Club B406-122M			
CONS	101 CONSTRUCTION	4	0	06/31
CONS	300 CONSTRUCTION	12	0	06/31
CONS	310 CONSTRUCTION	15	0	06/31
CONS	350 CONSTRUCTION	161	0	06/31
CONS	400 CONSTRUCTION	0	25	06/27
CONS	401 CONSTRUCTION	0	128	06/27
CONS	405 CONSTRUCTION	3	0	06/31
CONS	450 CONSTRUCTION	0	1,566	06/27
846 SANDY2-31	Diamond Point Yacht Club B406-122M			
CONS	300 CONSTRUCTION	25	0	06/31
CONS	310 CONSTRUCTION	117	0	06/31
CONS	400 CONSTRUCTION	0	19	06/27
CONS	410 CONSTRUCTION	0	1,274	06/27
CONS	415 CONSTRUCTION	2	0	06/31
846 SANDY2-32	Paerdegat Squadron Yacht Club B406-122M			
CONS	300 CONSTRUCTION	6	0	06/31
CO#: 01 CONS	300 CONSTRUCTION	90	0	06/31
CONS	400 CONSTRUCTION	0	19	06/27
CO#: 01 CONS	400 CONSTRUCTION	0	822	06/27
CONS	401 CONSTRUCTION	0	55	06/27
CONS	405 CONSTRUCTION	2	0	06/31
846 SANDY2-33	Sandy - Midget Squadron Yacht Club B406-122M			
CONS	300 CONSTRUCTION	17	0	06/31
CONS	302 CONSTRUCTION	44	0	06/31
CONS	305 CONSTRUCTION	136	0	06/31
CONS	310 CONSTRUCTION	97	0	06/31
CONS	400 CONSTRUCTION	0	41	06/27
CONS	401 CONSTRUCTION	0	393	06/27
CONS	405 CONSTRUCTION	0	1,200	06/27
CONS	410 CONSTRUCTION	0	1,053	06/27
CONS	415 CONSTRUCTION	500	0	06/31
DSGN	420 DESIGN	5	0	06/31
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M			
CO#: DR CONS	456 CONSTRUCTION	0	2-	10/25
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope B406-521M			
DSGN	101 DESIGN	1	0	06/32
CONS	102 CONSTRUCTION	5	0	06/32
CONS	103 CONSTRUCTION	0	2	06/33
DSGN	106 DESIGN	0	1	06/27
CONS	107 CONSTRUCTION	5	0	06/32
CONS	108 CONSTRUCTION	0	91	06/27

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS	300	CONSTRUCTION		113	0	06/32
CONS	305	CONSTRUCTION		941	0	06/32
CONS	400	CONSTRUCTION		0	1,008	06/27
CONS	405	CONSTRUCTION		0	8,492	06/27
CONS	410	CONSTRUCTION		17	0	06/32
CONS	415	CONSTRUCTION		0	146	06/27
846 SANDY2-37	SANDY-John Malone Community Center					
CONS GE	300	CONSTRUCTION	GENERAL	40	0	06/33
CONS GE	350	CONSTRUCTION	GENERAL	158	0	06/33
CONS GE	400	CONSTRUCTION	GENERAL	0	356	06/27
CONS GE	450	CONSTRUCTION	GENERAL	0	1,424	06/27
846 SANDY2-38	Sebago Canoe Club./Marina Conduit Reconstruction					
SVCS	100	SERVICES		1	0	06/31
SVCS	150	SERVICES		0	1	06/27
CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/31
CNSP SU	250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/27
CONS GE	300	CONSTRUCTION	GENERAL	1	0	06/31
CONS GE	350	CONSTRUCTION	GENERAL	0	7	06/27
CONS	400	CONSTRUCTION		1	0	06/31
CONS	450	CONSTRUCTION		0	1	06/27
846 SANDY2-39	Kaiser Park Conduit Reconstruction					
SVCS	105	SERVICES		1	0	06/31
CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	06/31
CNSP SU	250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	874	06/27
CONS GE	300	CONSTRUCTION	GENERAL	10	0	06/31
CONS GE	350	CONSTRUCTION	GENERAL	0	87	06/27
CONS	400	CONSTRUCTION		10	0	06/31
CONS	450	CONSTRUCTION		0	87	06/27
846 SANDY3-08	SANDY - PNP Battery Conservancy					
CONS GE	300	CONSTRUCTION	GENERAL	56	0	06/31
CONS GE	310	CONSTRUCTION	GENERAL	0	506	06/27
CONS GE	311	CONSTRUCTION	GENERAL	0	1	06/27
846 SANDY3-10	SANDY - High Line M&O facility - Hazard mitigation					
DSGN	300	DESIGN		34	0	06/31
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)					
SVCS	205	SERVICES		2	0	06/26
CO#: 01 CONS	320	CONSTRUCTION		1	0	06/26
CONS	403	CONSTRUCTION		0	204	06/26
CONS	404	CONSTRUCTION		19	0	06/26
CONS	408	CONSTRUCTION		2	0	06/33
CONS	420	CONSTRUCTION		0	1	06/26
CONS	421	CONSTRUCTION		5	0	06/33
846 SANDY3-12	SANDY-Inwood Hill Nature Center M042-116MA1					
CONS	341	CONSTRUCTION		1	0	06/33
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M					
CO#: DR CONS	415	CONSTRUCTION		9-	0	08/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: DR CONS	425 CONSTRUCTION		0	83-	08/25
846 SANDY3-15	SANDY - Tree removals - Manhattan	MG-514M			
CO#: RR CONS GE	100 CONSTRUCTION	GENERAL	0	28	06/27
CO#: RR CONS GE	200 CONSTRUCTION	GENERAL	3	0	06/33
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)				
CO#: RR CNSP GE	300 CONSTRUCTION SUPERVISION	GENERAL	38	0	06/30
CNSP GE	301 CONSTRUCTION SUPERVISION	GENERAL	237	0	06/30
CONS GE	420 CONSTRUCTION	GENERAL	0	2,475	06/27
CONS GE	455 CONSTRUCTION	GENERAL	41	0	06/30
CONS GE	460 CONSTRUCTION	GENERAL	0	377	06/27
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/27
846 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)				
CONS	300 CONSTRUCTION		102	0	06/33
CONS	400 CONSTRUCTION		0	916	06/27
846 SANDY3-20	Playground 103 (CIII)				
CNSP	420 CONSTRUCTION SUPERVISION		0	12	06/33
CONS	425 CONSTRUCTION		0	113	06/33
CNSP	440 CONSTRUCTION SUPERVISION		2	0	06/33
CONS	450 CONSTRUCTION		12	0	06/33
846 SANDY3-21	Four Parks Safety Surface				
CONS	300 CONSTRUCTION		94	0	06/33
CONS	400 CONSTRUCTION		0	843	06/27
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays				
DSGN	105 DESIGN		2	0	06/26
DSGN	205 DESIGN		0	19	06/26
CONS	300 CONSTRUCTION		0	269	09/25
CONS	301 CONSTRUCTION		0	7	06/27
CONS GE	320 CONSTRUCTION	GENERAL	30	0	06/26
CONS	340 CONSTRUCTION		1	0	06/31
CONS	350 CONSTRUCTION		0	2	06/27
846 SANDY3-25	Sandy: Riverside Park Electrical Repairs CNYG-1920M				
SVCS	106 SERVICES		1	0	06/31
SVCS	156 SERVICES		0	5	06/27
CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	06/31
CNSP SU	210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	06/31
CNSP SU	220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	108	06/27
CNSP SU	230 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	91	06/27
CONS GE	300 CONSTRUCTION	GENERAL	121	0	06/31
CONS GE	301 CONSTRUCTION	GENERAL	100	0	06/31
CONS GE	305 CONSTRUCTION	GENERAL	0	1,087	06/27
CONS GE	306 CONSTRUCTION	GENERAL	0	891	06/27
CONS	400 CONSTRUCTION		13	0	06/31
CONS	410 CONSTRUCTION		10	0	06/31
CONS	420 CONSTRUCTION		0	108	06/27
CONS	430 CONSTRUCTION		0	91	06/27
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/28

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	SANDY3-26		Battery Park Spiral Fountain Conduit Reconstruction				
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3	0	06/31
	CNSP	SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	21	06/27
	CONS	GE 300	CONSTRUCTION	GENERAL	26	0	06/31
	CONS	GE 350	CONSTRUCTION	GENERAL	0	216	06/27
	CONS	400	CONSTRUCTION		3	0	06/31
	CONS	450	CONSTRUCTION		0	21	06/27
846	SANDY3-27		Vietnam Veterans Memorial Park Plaza Conduit Reconstruction				
	SVCS	151	SERVICES		0	1	06/27
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3	0	06/31
	CNSP	SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	24	06/27
	CONS	GE 300	CONSTRUCTION	GENERAL	22	0	06/31
	CONS	GE 350	CONSTRUCTION	GENERAL	0	189	06/27
846	SANDY4-01		SANDY - Queens Plgd requirements (Type 1) QG-112M				
CO#: RR	CONS	GE 300	CONSTRUCTION	GENERAL	2	0	06/33
	CONS	GE 302	CONSTRUCTION	GENERAL	10	0	06/33
846	SANDY4-08		PNP Socrates Sculpture Park				
	DSGN	115	DESIGN		1	0	06/26
	CONS	GE 300	CONSTRUCTION	GENERAL	30	0	06/26
	CONS	GE 301	CONSTRUCTION	GENERAL	0	268	06/26
	IFSP	650	IFA CONSTRUCTION SUPERVIS		45	0	06/26
846	SANDY4-09		SANDY - Queens Plgrd requirements (Type 1) QG-112M				
CO#: RR	CONS	GE 100	CONSTRUCTION	GENERAL	41	0	06/33
	CONS	GE 101	CONSTRUCTION	GENERAL	6	0	06/33
846	SANDY4-10		Ralph DeMarco Pk, Shoreline R/C Q004-213M				
	DSGN	097	DESIGN		0	51	06/27
CO#: 01	CONS	GE 312	CONSTRUCTION	GENERAL	0	373	06/27
	CONS	GE 313	CONSTRUCTION	GENERAL	0	6,913	06/27
	CONS	GE 351	CONSTRUCTION	GENERAL	0	1,139	06/27
	CONS	GE 365	CONSTRUCTION	GENERAL	927	0	06/33
846	SANDY4-21		SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT				
	CONS	GE 301	CONSTRUCTION	GENERAL	0	1	06/27
	CONS	GE 311	CONSTRUCTION	GENERAL	1	0	06/33
846	SANDY4-25		Bayside Marina Reconstruction (Q135-117M)				
	DSGN	301	DESIGN		9	0	06/26
	DSGN	401	DESIGN		0	47	06/26
	CNSP	406	CONSTRUCTION SUPERVISION		0	10	06/26
	CONS	407	CONSTRUCTION		1	0	06/26
	CONS	410	CONSTRUCTION		0	1	06/26
CO#: 03	CONS	412	CONSTRUCTION		6	0	07/25
	CONS	414	CONSTRUCTION		0	51	07/25
	CONS	415	CONSTRUCTION		12	0	06/26
	CONS	416	CONSTRUCTION		0	111	06/26
	DSGN	417	DESIGN		0	5	06/26
	CONS	418	CONSTRUCTION		25	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	SANDY4-26		World's Fair Marina Q099-218M				
	DSGN	391	DESIGN		0	21	06/27
	DSGN	392	DESIGN		2	0	06/33
	DSGN	393	DESIGN		0	81	06/27
	DSGN	394	DESIGN		9	0	06/33
	CONS GE	431	CONSTRUCTION	GENERAL	0	765	06/27
	CONS GE	432	CONSTRUCTION	GENERAL	85	0	06/33
	CNSP	435	CONSTRUCTION SUPERVISION		0	77	06/27
	CNSP	436	CONSTRUCTION SUPERVISION		9	0	06/33
	CONS	438	CONSTRUCTION		0	76	06/27
	CONS	439	CONSTRUCTION		8	0	06/33
	CONS GE	445	CONSTRUCTION	GENERAL	0	4,257	06/27
	CONS GE	446	CONSTRUCTION	GENERAL	473	0	06/33
	CNSP	448	CONSTRUCTION SUPERVISION		0	427	06/27
	CNSP	449	CONSTRUCTION SUPERVISION		47	0	06/33
	CONS	455	CONSTRUCTION		0	425	06/27
	CONS	456	CONSTRUCTION		47	0	06/33
846	SANDY4-27		Little Bay Revetment				
	DSGN	115	DESIGN		1	0	06/31
	DSGN	120	DESIGN		0	9	06/27
	CONS	300	CONSTRUCTION		102	0	06/31
	CONS	400	CONSTRUCTION		0	411	06/27
CO#: 01	CONS	400	CONSTRUCTION		0	506	06/27
	IFSP SU	660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/26
CO#: 01	IFSP SU	660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	101	0	06/26
846	SANDY4-29		FMCP Electrical Repairs Q099-220M				
	CONS	301	CONSTRUCTION		1,184	0	06/31
	CONS	302	CONSTRUCTION		1,280	0	06/31
	DSGN	304	DESIGN		2	0	06/31
	CONS	306	CONSTRUCTION		0	12,156	06/27
	CONS	307	CONSTRUCTION		0	11,534	06/27
	DSGN	308	DESIGN		320	0	06/26
	DSGN	316	DESIGN		0	2,878	06/26
	DSGN	321	DESIGN		40	0	06/31
	CONS	401	CONSTRUCTION		0	14,449	06/27
	CONS	405	CONSTRUCTION		1,606	0	06/31
	CONS	415	CONSTRUCTION		2,023	0	06/31
	CONS	420	CONSTRUCTION		0	18,200	06/27
846	SANDY4-33		SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M				
	CONS	304	CONSTRUCTION		0	15	06/27
	CONS	306	CONSTRUCTION		0	45	06/27
	CONS	328	CONSTRUCTION		1	0	06/33
	CONS	402	CONSTRUCTION		0	2	06/27
	CONS	407	CONSTRUCTION		0	19	06/27
	CONS	410	CONSTRUCTION		2	0	06/33
846	SANDY4-35		SANDY - Shorefront Tot Playground and Plaza Area Q163-318M				
	CONS	330	CONSTRUCTION		2	0	06/33
	CNSP	366	CONSTRUCTION SUPERVISION		23	0	06/33
	CONS	421	CONSTRUCTION		15	0	06/33

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	SANDY4-37		SANDY - Beach 88th Street Park Construction Q499-118M				
	CNSP	SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	118	11/25
	CONS	401	CONSTRUCTION		0	1	06/27
	CONS	406	CONSTRUCTION		0	614	06/28
846	SANDY4-38		SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M				
	CONS	324	CONSTRUCTION		0	47	08/25
	CONS	327	CONSTRUCTION		0	1	06/27
	CONS	400	CONSTRUCTION		0	100	07/25
	CONS	402	CONSTRUCTION		0	93	06/27
846	SANDY4-39		SANDY - Rockaway Community Park Shoreline R/C Q371-119M				
	CNSP	SU 324	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	771	10/25
	CONS	400	CONSTRUCTION		0	6,444	06/26
	CONS	405	CONSTRUCTION		0	3	12/25
	CONS	410	CONSTRUCTION		0	3,475	06/27
846	SANDY4-41		SANDY - Michaelis-Bayswater Park R/C Q007-119M				
	DSGN	316	DESIGN		0	1	06/27
	CNSP	318	CONSTRUCTION SUPERVISION		0	434	06/27
846	SANDY4-44		SANDY - Shorefront Parkway Park Amenities				
	CONS	321	CONSTRUCTION		6	0	06/33
	CONS	400	CONSTRUCTION		0	174	06/27
846	SANDY4-45		SANDY - Thursby Basin Park Construction Q479-120M				
	DSGN	CD 100	DESIGN	COMPLETE DESIGN	0	157	06/26
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	892	06/27
	CONS	350	CONSTRUCTION		0	3,652	06/27
	CONS	355	CONSTRUCTION		0	6,223	06/27
846	SANDY4-46		Joe Michael's Mile (Q012-120M)				
	DSGN	101	DESIGN		2	0	06/31
	DSGN	111	DESIGN		0	16	06/27
	CONS	300	CONSTRUCTION		178	0	06/31
	CONS	310	CONSTRUCTION		0	1,040	06/27
	CONS	350	CONSTRUCTION		0	794	06/27
	CONS	355	CONSTRUCTION		89	0	06/31
	CONS	400	CONSTRUCTION		0	568	06/27
846	SANDY4-48		Bayswater Park Reconstruction-FEMA				
	CONS	105	CONSTRUCTION		0	326	01/26
	CONS	106	CONSTRUCTION		0	9,086	06/27
846	SANDY4-49		Bayswater Park Recons of Maint. & Operations-FEMA				
	CONS	100	CONSTRUCTION		0	4,778	06/27
	CONS	106	CONSTRUCTION		0	1,564	06/27
	CONS	107	CONSTRUCTION		0	1,541	06/27
846	SANDY4-51		Bayswater Park Public Rest Room Construction-FEMA				
	CONS	GE 100	CONSTRUCTION	GENERAL	0	3,278	09/25
	CONS	101	CONSTRUCTION		0	299	06/27
	SVCS	200	SERVICES		0	64	09/25

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	SANDY4-52	Beach 32nd Street Sport Field Conduit				
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	06/31
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	116	06/27
	CONS GE 300	CONSTRUCTION	GENERAL	129	0	06/31
	CONS GE 301	CONSTRUCTION	GENERAL	1	0	06/31
	CONS GE 350	CONSTRUCTION	GENERAL	0	1,154	06/27
846	SANDY4-53	Flight 587 Memorial Plaza Conduit Reconstruction				
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	06/31
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	22	06/27
	CONS GE 300	CONSTRUCTION	GENERAL	26	0	06/31
	CONS GE 301	CONSTRUCTION	GENERAL	1	0	06/31
	CONS GE 350	CONSTRUCTION	GENERAL	0	234	06/27
846	SANDY4-55	SANDY Q479 Thursby Basin Park PRB Construction				
	DSGN 100	DESIGN		0	1,950	06/27
	CONS 300	CONSTRUCTION		0	1,939	06/27
846	SANDY4-56	Sandy: Shore Front Parkway Sports Areas NYC4371				
	CONS GE 300	CONSTRUCTION	GENERAL	0	1,026	06/27
	CONS GE 350	CONSTRUCTION	GENERAL	162	0	06/33
	CONS 400	CONSTRUCTION		0	41	06/33
846	SANDY4330	NYC4330 Surplus				
	OTHR 300	OTHER		1,042	0	06/33
	OTHR 400	OTHER		0	9,374	06/27
846	SANDY4371	NYC4371 Surplus				
	OTHR 300	OTHER		509	0	06/33
	OTHR 310	OTHER		47	0	06/33
	OTHR 320	OTHER		59	0	06/33
	OTHR 350	OTHER		0	167	06/33
	OTHR 360	OTHER		0	535	06/33
	OTHR 400	OTHER		0	4,579	06/27
846	SANDY5-04	SANDY -SI Beaches Protective Measures South (RG-1213M)				
CO#: DR	CONS GE 100	CONSTRUCTION	GENERAL	27-	0	08/25
CO#: DR	CONS GE 150	CONSTRUCTION	GENERAL	0	245-	08/25
846	SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M				
	CONS GE 304	CONSTRUCTION	GENERAL	95	0	06/33
	CONS GE 401	CONSTRUCTION	GENERAL	7	0	06/33
	CONS GE 402	CONSTRUCTION	GENERAL	0	57	06/27
	CONS GE 403	CONSTRUCTION	GENERAL	0	392	06/27
846	SANDY5-16	Conference House Pk landscape (Type 3) R006-114M				
CO#: DR	CONS GE 300	CONSTRUCTION	GENERAL	1-	0	09/25
CO#: DR	CONS GE 350	CONSTRUCTION	GENERAL	0	2-	09/25
846	SANDY5-18	SANDY-Midland Beach Protective Berm Emergency				
	CONS GE 345	CONSTRUCTION	GENERAL	2,815	0	06/33
	CONS GE 347	CONSTRUCTION	GENERAL	46	0	06/33
CO#: RR	CNSP 500	CONSTRUCTION SUPERVISION		8	0	06/33

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 SANDY5-24			Sandy-Seaside Wildlife Nature Pk-reconstruction				
CO#: DR	CONS	322	CONSTRUCTION		65-	0	10/25
846 SANDY5-28			Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc				
	CONS GE	206	CONSTRUCTION	GENERAL	27	0	06/33
	CONS GE	207	CONSTRUCTION	GENERAL	1	0	06/33
	CONS GE	306	CONSTRUCTION	GENERAL	0	246	06/33
846 SANDY5-35			SANDY - Fairview Pk R153-113M				
	DSGN	301	DESIGN		1	0	06/31
	DSGN	305	DESIGN		2	0	06/31
	DSGN	405	DESIGN		0	26	06/27
846 SANDY5-37			SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA				
	CNSP	200	CONSTRUCTION SUPERVISION		0	48	06/27
	CNSP	201	CONSTRUCTION SUPERVISION		4	0	06/33
	CNSP	202	CONSTRUCTION SUPERVISION		0	1	06/27
	CNSP	206	CONSTRUCTION SUPERVISION		2	0	06/33
	CNSP	211	CONSTRUCTION SUPERVISION		1	0	06/33
	CONS GE	317	CONSTRUCTION	GENERAL	2	0	06/33
CO#: 01	CONS	337	CONSTRUCTION		0	15	06/27
	CONS	338	CONSTRUCTION		2	0	06/33
	CONS	339	CONSTRUCTION		0	1	06/27
	CONS	341	CONSTRUCTION		0	32	06/27
	CONS	342	CONSTRUCTION		2	0	06/33
846 SANDY5-43			Lemon Creek Marina R079-120M				
CO#: 01	DSGN	100	DESIGN		3	0	06/31
	DSGN	101	DESIGN		7	0	06/31
	DSGN	102	DESIGN		1	0	06/31
	DSGN	104	DESIGN		0	22	06/27
	DSGN	105	DESIGN		0	64	06/27
CO#: 01	DSGN	106	DESIGN		0	22	06/27
	CONS GE	301	CONSTRUCTION	GENERAL	0	21	06/27
	CONS GE	306	CONSTRUCTION	GENERAL	18	0	06/31
	CONS	310	CONSTRUCTION		163	0	06/31
	CONS	400	CONSTRUCTION		1,023	0	06/31
	CONS	401	CONSTRUCTION		13	0	06/31
	CONS	405	CONSTRUCTION		0	8,755	06/27
	CONS	410	CONSTRUCTION		0	113	06/27
846 SANDY5-47			Midland Beach Bath House				
	CONS	300	CONSTRUCTION		87	0	06/33
	CONS	400	CONSTRUCTION		0	785	06/27
846 SANDY5-48			Five Parks in SI				
	CONS	300	CONSTRUCTION		63	0	06/33
	CONS	310	CONSTRUCTION		8	0	06/33
	CONS	400	CONSTRUCTION		0	563	06/33
	CONS	410	CONSTRUCTION		0	70	06/33
846 SANDY5-51			South Beach Dolphin Fountain Conduit Reconstruction				
	SVCS	100	SERVICES		1	0	06/31

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
SVCS		150	SERVICES		0	1	06/27
CNSP		200	CONSTRUCTION SUPERVISION		1	0	06/31
CNSP		250	CONSTRUCTION SUPERVISION		0	1	06/27
CONS	GE	300	CONSTRUCTION	GENERAL	1	0	06/31
CONS	GE	350	CONSTRUCTION	GENERAL	0	6	06/27
846 SANDY5-52			Lemon Creek Marina (406 Buildings) Conduit Reconstruction				
SVCS		150	SERVICES		0	5	06/27
CNSP		200	CONSTRUCTION SUPERVISION		1	0	06/31
CNSP		250	CONSTRUCTION SUPERVISION		0	4	06/27
CONS	GE	300	CONSTRUCTION	GENERAL	4	0	06/31
CONS	GE	350	CONSTRUCTION	GENERAL	0	34	06/27
846 SANDY5-53			Seaside Nature Park Conduit Reconstruction				
CNSP	SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/31
CNSP	SU	250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	15	06/27
CONS	GE	300	CONSTRUCTION	GENERAL	15	0	06/31
CONS	GE	301	CONSTRUCTION	GENERAL	1	0	06/31
CONS	GE	350	CONSTRUCTION	GENERAL	0	127	06/27
CONS		351	CONSTRUCTION		0	1	06/27
846 SANDY5-54			Midland Beach Fishing Pier Parking Lot Conduit Recon.				
CNSP	SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	06/31
CNSP	SU	250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	38	06/27
CONS	GE	300	CONSTRUCTION	GENERAL	34	0	06/31
CONS	GE	350	CONSTRUCTION	GENERAL	0	295	06/27
846 SANDY5-55			Detective Russell Timoshenko Synthetic Turf Field				
CONS		100	CONSTRUCTION		0	606	06/27
CONS		105	CONSTRUCTION		67	0	06/33
846 SANDY5-56			Alice Austen Park Revetment Reconstruction (Hurricane Sandy)				
CO#: 01 DSGN		100	DESIGN		2	0	06/32
DSGN		105	DESIGN		2	0	06/32
CO#: 01 DSGN		110	DESIGN		0	16	06/27
DSGN		115	DESIGN		0	15	06/27
CONS		300	CONSTRUCTION		31	0	06/32
CONS		310	CONSTRUCTION		0	288	06/27
CONS		318	CONSTRUCTION		1	0	06/32
CONS		320	CONSTRUCTION		0	806	06/27
CONS		400	CONSTRUCTION		92	0	06/32
CONS		410	CONSTRUCTION		0	13	06/27
CONS		411	CONSTRUCTION		0	1	06/27
846 SANDY6-08			Asser Levy HMP (Hazard Mitigation Plan) Funding				
SVCS		345	SERVICES		3	0	06/31
SVCS		355	SERVICES		0	17	06/27
DSGN		406	DESIGN		6	0	06/31
CONS	GE	407	CONSTRUCTION	GENERAL	219	0	06/31
CONS	GE	409	CONSTRUCTION	GENERAL	176	0	06/31
CONS	GE	415	CONSTRUCTION	GENERAL	0	2,112	06/27
CONS	GE	420	CONSTRUCTION	GENERAL	0	1,933	06/27
CNSP		500	CONSTRUCTION SUPERVISION		22	0	06/31
CNSP		505	CONSTRUCTION SUPERVISION		22	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CNSP		510 CONSTRUCTION SUPERVISION	3	0	06/31
CNSP		520 CONSTRUCTION SUPERVISION	0	193	06/27
CNSP		525 CONSTRUCTION SUPERVISION	0	189	06/27
CNSP		530 CONSTRUCTION SUPERVISION	0	19	06/27
846	SANDY6-23	Hurricane Sandy Reconstitution Lump Sum Funding			
OTHR		100 OTHER	55,014	0	06/33
OTHR		105 OTHER	0	14,355	06/33
OTHR		110 OTHER	2	0	06/33
OTHR		115 OTHER	0	18	06/33
846	SEED-BRRC	COY: Recreation Center - Brookville			
CONS		100 CONSTRUCTION	1,000	0	06/32
CONS		200 CONSTRUCTION	8,000	0	06/32
CONS		300 CONSTRUCTION	1,000	0	06/32
846	SEED-CSTL	BMN: Castle Hill Playground Reconstruction			
CONS		410 CONSTRUCTION	316	0	06/28
CONS		500 CONSTRUCTION	6,743	0	06/32
846	SEED-MCGI	COY: McCarren Asphalt Green Infrastructure Project			
CONS		100 CONSTRUCTION	870	0	06/32
CONS		200 CONSTRUCTION	6,960	0	06/32
CONS		300 CONSTRUCTION	870	0	06/33
846	SEED-PPLS	COY: Lakeshore Project in Prospect Park			
CONS		100 CONSTRUCTION	1,141	0	06/32
CONS		200 CONSTRUCTION	9,859	0	06/32
CONS		300 CONSTRUCTION	1,000	0	06/32
846	SEED-ROYW	COY: Existing Roy Wilkins Community Center			
CONS		300 CONSTRUCTION	10,000	0	06/32
846	SEED-SAPG	Catalytic: CPI ph 3: St Andrew's Playground			
CONS		305 CONSTRUCTION	1,929	0	06/31
CONS		405 CONSTRUCTION	4,281	0	06/31
CONS		410 CONSTRUCTION	4,306	0	06/31
850	HBPED800Q	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062			
CONS		504 CONSTRUCTION	260	0	06/26
CONS		604 CONSTRUCTION	0	3	06/26
850	HWS2020Q1	Prior Notice Sidewalks- Queens			
CO#: 01 CONS		003 CONSTRUCTION	1	0	06/26
850	HWS2020X	Prior Notice Sidewalks- Bronx			
CO#: A CONS		003 CONSTRUCTION	1	0	06/26
CO#: 01 IFSP		603 IFA CONSTRUCTION SUPERVIS	50	0	06/26
850	HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx			
CO#: 01 CONS		003 CONSTRUCTION	1	0	06/26
850	HWS2023K	Prior Notice Sidewalks - Brooklyn			
CONS		501 CONSTRUCTION	57	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		IFDS	603 IFA DESIGN	250	0	06/26
850	HWS2023M		Prior Notice Sidewalks - Manhattan			
	CO#: A	CONS	101 CONSTRUCTION	1	0	06/26
		IFSP	603 IFA CONSTRUCTION SUPERVIS	350	0	03/26
850	HWS2023Q		Prior Notice Sidewalks - Queens			
	CO#: A	CONS	101 CONSTRUCTION	1	0	06/26
		CONS	501 CONSTRUCTION	134	0	06/26
		IFDS	602 IFA DESIGN	400	0	06/26
		IFSP	603 IFA CONSTRUCTION SUPERVIS	400	0	03/26
850	HWS2023R		Prior Notice Sidewalks - Staten Island			
	CO#: 01	CONS	101 CONSTRUCTION	613-	0	11/25
	CO#: 02	CONS	101 CONSTRUCTION	613	0	03/26
	CO#: 03	CONS	101 CONSTRUCTION	450-	0	11/25
	CO#: 04	CONS	101 CONSTRUCTION	450	0	06/26
	CO#: 05	CONS	101 CONSTRUCTION	33-	0	11/25
	CO#: 06	CONS	101 CONSTRUCTION	33	0	06/26
		CONS	501 CONSTRUCTION	122	0	06/26
		IFDS	602 IFA DESIGN	250	0	06/26
		IFSP	603 IFA CONSTRUCTION SUPERVIS	400	0	03/26
850	HWS2023X		Prior Notice Sidewalks - Bronx			
	CO#: A	CONS	101 CONSTRUCTION	1	0	06/26
		IFDS	602 IFA DESIGN	250	0	06/26
850	HWS2024K1		Prior Notice Sidewalks - Brooklyn			
		CONS	101 CONSTRUCTION	1,933	0	06/26
	CO#: A	CONS	101 CONSTRUCTION	28	0	06/26
		CONS	502 CONSTRUCTION	339	0	06/26
850	HWS2024M1		Prior Notice Sidewalks - Manhattan			
		CONS	101 CONSTRUCTION	1,764	0	06/26
	CO#: A	CONS	101 CONSTRUCTION	15	0	06/26
		CONS	500 CONSTRUCTION	266	0	06/26
850	HWS2024Q1		Prior Notice Sidewalks - Queens			
		CONS	101 CONSTRUCTION	999	0	06/26
	CO#: A	CONS	101 CONSTRUCTION	19	0	06/26
	CO#: B	CONS	101 CONSTRUCTION	89	0	06/26
		CONS	501 CONSTRUCTION	71	0	06/26
850	HWS2024R1		Prior Notice Sidewalks - Staten Island			
		CONS	101 CONSTRUCTION	935	0	06/26
	CO#: A	CONS	101 CONSTRUCTION	12	0	06/26
850	HWS2024X1		Prior Notice Sidewalks - Bronx			
		CONS	101 CONSTRUCTION	1,435	0	06/26
	CO#: A	CONS	101 CONSTRUCTION	12	0	06/26
		CONS	500 CONSTRUCTION	88	0	06/26
		CONS	501 CONSTRUCTION	9	0	06/26

MGN PROJECT AGY ID NO				DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850 HWS2025K				Prior Notice Sidewalks - Brooklyn				
	CONS		101	CONSTRUCTION		749	0	06/26
CO#: A	CONS		101	CONSTRUCTION		49	0	06/26
	CONS		501	CONSTRUCTION		192	0	06/26
	IFDS		601	IFA DESIGN		80	0	06/26
850 HWS2025M				Prior Notice Sidewalks - Manhattan				
	CONS		101	CONSTRUCTION		755	0	06/26
CO#: A	CONS		101	CONSTRUCTION		49	0	06/26
	CONS		501	CONSTRUCTION		269	0	06/26
	IFDS		601	IFA DESIGN		87	0	06/26
850 HWS2025Q				Prior Notice Sidewalks - Queens				
	CONS		101	CONSTRUCTION		366	0	06/26
CO#: A	CONS		101	CONSTRUCTION		56	0	06/26
	CONS		501	CONSTRUCTION		252	0	06/26
	IFDS		601	IFA DESIGN		54	0	06/26
850 HWS2025R				Prior Notice Sidewalks - Staten Island				
	CONS		101	CONSTRUCTION		440	0	06/26
CO#: A	CONS		101	CONSTRUCTION		28	0	06/26
	CONS		501	CONSTRUCTION		127	0	06/26
	IFDS		601	IFA DESIGN		48	0	06/26
850 HWS2025X				Prior Notice Sidewalks - Bronx				
	CONS		101	CONSTRUCTION		556	0	06/26
CO#: A	CONS		101	CONSTRUCTION		37	0	06/26
	CONS		501	CONSTRUCTION		275	0	06/26
	IFDS		601	IFA DESIGN		70	0	06/26
850 NDF-CRLYN				Mary Cali Dalton Recreation Center DB				
	CONS		404	CONSTRUCTION		2,525	0	06/27
	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,680	0	06/26
	IFSP	SU	650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,680	0	06/26
850 P-1ORCHMO				Orchard Beach M&O Facility Reconstruction DB				
CO#: 06	IFDS		600	IFA DESIGN		200	0	06/26
CO#: 06	IFSP		601	IFA CONSTRUCTION SUPERVIS		400	0	06/26
850 P-1SDVREC				Construction of a New Recreation Center at Soundview Park				
CO#: XR	DSGN		102	DESIGN		55	0	06/27
CO#: XR	CONS		405	CONSTRUCTION		76	0	06/27
CO#: SF	CONS		406	CONSTRUCTION		4,500	0	06/27
850 P-1STARLP				BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX				
CO#: 01	CONS	GE	410	CONSTRUCTION	GENERAL	1	0	06/30
CO#: B	CONS	GE	501	CONSTRUCTION	GENERAL	13	50	06/26
CO#: A	CONS	GE	520	CONSTRUCTION	GENERAL	4,250	571	06/26
	LEGL		550	LEGAL SERVICES		260	0	08/25
CO#: R2	LEGL		550	LEGAL SERVICES		20	0	09/25
CO#: 03	DSGN	FD	600	DESIGN	FINAL DESIGN	146	1	06/26
	CNSP	SU	645	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	0	06/26
CO#: D	CONS	GE	661	CONSTRUCTION	GENERAL	1	0	06/30

MGN AGY	PROJECT ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
850	P-1TREREC			Construction of a New Recreation Center at Tremont Park				
CO#: C		CONS	357	CONSTRUCTION		32,951	0	06/26
CO#: E		CONS	357	CONSTRUCTION		10,500	0	06/31
CO#: D		CONS	358	CONSTRUCTION		0	15,000	06/26
850	P-108KHC1			Kingsbridge Heights Community Center Roof Reconstruction				
		DSGN	001	DESIGN		763	0	10/25
CO#: BL		DSGN	001	DESIGN		41	0	06/26
		CONS	050	CONSTRUCTION		0	100	06/29
		CONS	051	CONSTRUCTION		0	250	06/29
		CONS	052	CONSTRUCTION		0	161	06/29
		CONS	054	CONSTRUCTION		0	20	06/26
		CONS	056	CONSTRUCTION		1,374	0	06/31
		SVCS	250	SERVICES		22	0	06/31
850	P-2CIB1HQ			Coney Island Beach Operations HQ at West 25th Street				
CO#: 07		IFDS	DD 670	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,884	0	12/26
CO#: 12		IFDS	DD 670	IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	01/26
CO#: 13		IFDS	DD 670	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	12/26
		IFSP	SU 680	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,734	0	03/26
850	P-216BVRC			Brownsville Recreation Center Demolition and Reconstruction				
CO#: A		DSGN	001	DESIGN		12,143	0	06/26
CO#: B		DSGN	002	DESIGN		538	0	06/26
		CONS	120	CONSTRUCTION		9,974	0	06/27
		CONS	121	CONSTRUCTION		4,000	0	06/28
		CONS	122	CONSTRUCTION		5,300	0	06/28
		CONS	123	CONSTRUCTION		9,404	0	06/26
		CONS	124	CONSTRUCTION		145,394	0	06/28
CO#: C		CNSP	202	CONSTRUCTION SUPERVISION		1,145	0	06/26
CO#: D		CNSP	203	CONSTRUCTION SUPERVISION		1,925	0	06/27
		SVCS	250	SERVICES		1,477	0	06/27
850	P-3RANDAL			Randall's Island Infrastructure, Roadways, Drainage, & CS				
CO#: A		DSGN	TD 002	DESIGN	TOTAL DESIGN	153	0	06/26
CO#: B		DSGN	TD 002	DESIGN	TOTAL DESIGN	658	0	06/26
CO#: C		DSGN	TD 002	DESIGN	TOTAL DESIGN	689	0	06/26
		CONS	500	CONSTRUCTION		77	0	06/26
CO#: 08		IFDS	FD 601	IFA DESIGN	FINAL DESIGN	280	0	10/25
CO#: 09		IFDS	FD 601	IFA DESIGN	FINAL DESIGN	400	0	05/26
CO#: A		IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27
850	P-303ERPK			East River Park				
		CONS	101	CONSTRUCTION		3,255	0	06/26
850	P-303ERPR			East River Park Fireboat House PRB				
CO#: BL		DSGN	001	DESIGN		161	0	06/26
CO#: BL		CNSP	250	CONSTRUCTION SUPERVISION		326	0	06/26
		SVCS	251	SERVICES		115	0	06/26
		CONS	300	CONSTRUCTION		1,123	0	06/26
		CONS	301	CONSTRUCTION		136	0	06/31
CO#: 01		IFDS	601	IFA DESIGN		200	0	01/26
CO#: 02		IFDS	601	IFA DESIGN		400	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	12/27
850	P-4RCKGHQ		Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11			
		CONS	311 CONSTRUCTION	71	0	06/26
		IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,938	0	01/26
850	P-407BHV4		BOWNE HOUSE VISITORS CENTER Q022			
		CONS	400 CONSTRUCTION	1	0	06/30
		CONS	405 CONSTRUCTION	0	4,000	06/30
		IFDS	602 IFA DESIGN	200	0	06/26
850	P-5PNYC06		PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M			
CO#:	BL	DSGN	901 DESIGN	7	0	06/26
CO#:	RR	DSGN	901 DESIGN	22	0	06/26
CO#:	BL	CONS	903 CONSTRUCTION	4	0	06/26
CO#:	RR	CONS	904 CONSTRUCTION	354	0	06/26
		CONS	911 CONSTRUCTION	22	0	06/26
CO#:	R1	CONS	911 CONSTRUCTION	39	0	09/25
CO#:	RR	CONS	912 CONSTRUCTION	131	0	07/25
CO#:	18	CONS	912 CONSTRUCTION	14	0	06/26
CO#:	2B	CONS	914 CONSTRUCTION	32	0	06/26
CO#:	2C	CONS	914 CONSTRUCTION	61	0	07/25
		LEGL	915 LEGAL SERVICES	23	0	06/26
CO#:	05	LEGL	915 LEGAL SERVICES	15	0	06/26
		LEGL	992 LEGAL SERVICES	260	0	06/26
850	P109STARA		STARLIGHT PARK COMFORT STATION X147-111M			
		DSGN	101 DESIGN	0	9	06/28
CO#:	03	CONS	202 CONSTRUCTION	13	0	06/26
CO#:	CO	CONS	303 CONSTRUCTION	12	0	06/26
CO#:	R1	CONS	303 CONSTRUCTION	30	0	09/25
CO#:	08	IFSP	601 IFA CONSTRUCTION SUPERVIS	140	0	06/26
CO#:	09	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/26
850	SANDSTPCP		HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER			
		LEGL	900 LEGAL SERVICES	138	0	06/26
850	SANDY4-30		Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit HBPED800Q			
CO#:	C	DSGN	100 DESIGN	0	6	06/26
		CONS	102 CONSTRUCTION	1	0	06/26
CO#:	RR	CONS	300 CONSTRUCTION	0	38	06/26
CO#:	RR	CONS	350 CONSTRUCTION	4	0	06/26
		CONS	401 CONSTRUCTION	0	1	06/30
		CONS	460 CONSTRUCTION	1	0	06/26
850	SANDY4-31		Tide Gate - 404 HMGP HBPED800Q			
CO#:	RR	DSGN	100 DESIGN	160	0	06/26
850	SANDY4-50		SANDY-Rockaway Operational Headquarters Reconstruction DB			
		CNSP	201 CONSTRUCTION SUPERVISION	0	29	06/26
CO#:	RR	CONS	300 CONSTRUCTION	0	781	06/26
CO#:	R2	CONS	300 CONSTRUCTION	0	202	07/25
CO#:	R3	CONS	300 CONSTRUCTION	0	8	01/26
		SVCS	402 SERVICES	0	2	06/26

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
856 P0950DPR	DPR - 97-77 QUEENS BLVD - CENTRAL FORESTRY RELOCATION					
CO#: A CONS	001 CONSTRUCTION			2,036	0	06/26
CO#: A EQFN CQ	005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		38	0	06/26
CO#: A1 EQFN CQ	005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		4	0	10/25

BUDGET LINE: P-1095 FMS #: 846 392 BARRIER RECONSTRUCTION, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/26	$.69	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$392,606.82	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$6,462,812.99	(CITY)	$.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6SECBOL	Parks Security Measures Citywide			
CO#: RR SVCS	001 SERVICES	111	0	06/32
SVCS	002 SERVICES	3,385	0	06/33
SVCS	003 SERVICES	834	0	06/32
SVCS	004 SERVICES	1,320	0	06/33

BUDGET LINE: P-1130 FMS #: 846 410 CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/26	$.49 (CITY)	$1.86 (NON-CITY)	
CONTRACT LIABILITY:	$7,521.00 (CITY)	$6,079.89 (NON-CITY)	
ITD EXPENDITURES:	$9,153,886.51 (CITY)	$2,585,937.25 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6SEAWAL	Citywide Seawall Reconstruction			
CONS	330 CONSTRUCTION	500	0	06/31

BUDGET LINE: P-1141 FMS #: 846 419 GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/26	$.62 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$583,823.55 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$7,597,824.98 (CITY)	$.00 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-206GDAM	Grand Army Plaza Arch Restoration B040-119M			
CONS GE	330 CONSTRUCTION GENERAL	130	0	06/33
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M			
CONS GE	305 CONSTRUCTION GENERAL	37	0	06/33
CONS	402 CONSTRUCTION	325	0	06/33

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT
AVAILABLE BALANCE AS OF: 02/28/26 $.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 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)	500			

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-202018A	Brooklyn Bridge Park BG-38150-104M			
CONS	655 CONSTRUCTION	0	500	06/27
CONS	905 CONSTRUCTION	1	0	06/31

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE
AVAILABLE BALANCE AS OF: 02/28/26 $51,228.74 (CITY) $.58 (NON-CITY)
CONTRACT LIABILITY: $534,071.99 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,670,519.90 (CITY) $6,306,353.42 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	2,073				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			4									2,124	2,128
FORCST(C)			4									2,124	2,128
ACTUAL(C)			4										4
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 SUNSETPAR	Sunset Park Waterfront Redevelopment			
CONS	039 CONSTRUCTION	30	0	06/33
846 P-1BOLTPK	Bolton Park Wetland Restore. & PK Con.			
CONS GE	301 CONSTRUCTION GENERAL	663	0	06/26
846 P-2CIWALK	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M			
SVCS	215 SERVICES	4	0	09/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				
CONS GE 360	CONSTRUCTION	GENERAL	1,453	0	06/26
846 P-4BAYMAR	Bayside Marina RC				
CONS 420	CONSTRUCTION		8	0	06/26
CONS 423	CONSTRUCTION		9	0	06/33
846 P-411APNA	Alley Pond Park Natural Areas Restoration Phase 3				
CONS GE 300	CONSTRUCTION	GENERAL	809	0	06/32
CONS GE 310	CONSTRUCTION	GENERAL	800	0	06/32
846 P-6CWMARI	Citywide Marinas Lump Sum				
OTHR 904	OTHER		1,802	0	06/34

BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST
AVAILABLE BALANCE AS OF: 02/28/26 $3,897,985.64 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,345,781.83 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $265,639,976.53 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	3,898-	100											3,798-
FORCST(C)	3,898-	100											3,798-
ACTUAL(C)	3,898-	100											3,798-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan				
CO#: D2 CONS 005	CONSTRUCTION		3,898-	0	07/25
846 P-3HRPT34	HUDSON RIVER PARK				
CONS 300	CONSTRUCTION		3,400	0	06/33
CONS 305	CONSTRUCTION		9	0	06/31
846 P-3HRP26U	HRPT: Pier 26 Upland Estuarium Construction				
CONS GE 300	CONSTRUCTION	GENERAL	4,777	0	06/33
CONS GE 305	CONSTRUCTION	GENERAL	3,898	0	06/31
CONS 400	CONSTRUCTION		439	0	06/33
846 P-3HR2944	HRPT - 29th to 44th Sts. Construction, Manhattan				
CONS 100	CONSTRUCTION		23,000	0	06/33

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-302P46T	Hudson River Park Trust Pier 46 Turf Replacement				
CONS	GE 300 CONSTRUCTION	GENERAL	24	0	08/25
CONS	GE 310 CONSTRUCTION	GENERAL	76	0	08/25

BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/26	$3,164,994.09 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,267,057.99 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$39,097,727.68 (CITY)	$.00 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	2		1,130										1,132
FORCST(C)	2		1,130										1,132
ACTUAL(C)	2		1,130										1,132
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-1BILYRF	Bailey Plgd public restroom building Roof Recon CNYG-1018MA1				
CONS	GE 105 CONSTRUCTION	GENERAL	25	0	06/33
846 P-1CHRLRF	French Charley's Plgd public restroom bldg Roof CNYG-1018MA1				
CONS	GE 100 CONSTRUCTION	GENERAL	6	0	06/33
846 P-1WKFLRF	Wakefield Plgd public restroom bldg Roof Recon CNYG-1018MA1				
CONS	GE 101 CONSTRUCTION	GENERAL	126	0	06/33
846 P-108WORC	Williamsbridge Oval - Rec center Replacement of Rubber floor				
CONS	500 CONSTRUCTION		2,900	0	06/33
846 P-2FRNDRF	Recon of Roofing systems at Friends Field FH				
CONS	GE 101 CONSTRUCTION	GENERAL	1	0	06/33
846 P-3FACDPL	Recon of facade at Pelham Fritz rec ctr in MN				
CONS	GE 100 CONSTRUCTION	GENERAL	875	0	06/33
846 P-306ASEQ	Asser Levy Rec Ctr fitness room recon, Manhattan CNYG-420M				
CONS	225 CONSTRUCTION		18	0	06/33
846 P-4EMLDRF	Recon of Roofing systems at Emerald				
CONS	GE 101 CONSTRUCTION	GENERAL	1	0	06/33
846 P-4OVERLO	Forest Park Overlook Building Roof Reconstruction				
CONS	100 CONSTRUCTION		249	0	06/33

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CONS	105 CONSTRUCTION		1,009	0	06/33
CONS	110 CONSTRUCTION		2	0	07/25
CO#: 01 CONS	110 CONSTRUCTION		1,120	0	09/25
CO#: 02 CONS	110 CONSTRUCTION		20	0	09/25
846 P-5SEGNRF	Seguine House Roof Reconstruction				
CONS GE	111 CONSTRUCTION	GENERAL	8	0	06/33
846 P-6CWPLE1	Recon pool electrical systems, Citywide				
CONS GE	110 CONSTRUCTION	GENERAL	684	0	06/33
846 P-6ENVLP1	Citywide Facility Envelope Reconstruction				
CONS GE	100 CONSTRUCTION	GENERAL	4,111	0	06/31
CONS GE	110 CONSTRUCTION	GENERAL	4,110	0	06/31
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M				
SVCS	310 SERVICES		108	0	06/32
846 P-6ROOF22	Citywide Roof Reconstruction				
CO#: DR CONS	100 CONSTRUCTION		10-	0	09/25
CO#: RR CONS	100 CONSTRUCTION		10	0	06/33
CONS	112 CONSTRUCTION		138	0	06/33
CONS GE	115 CONSTRUCTION	GENERAL	1,843	0	06/33
CONS GE	120 CONSTRUCTION	GENERAL	259	0	06/33
CONS GE	130 CONSTRUCTION	GENERAL	407	0	06/33
CONS GE	140 CONSTRUCTION	GENERAL	1	0	06/33
CONS GE	150 CONSTRUCTION	GENERAL	23	0	06/33
CONS	160 CONSTRUCTION		27	0	06/33
846 P-6SOGRRE	Citywide Building Envelope SOGR Lump Sum Funding				
OTHR	100 OTHER		5,935	0	06/33
OTHR	110 OTHER		4,173	0	06/33
OTHR	400 OTHER		4,489	0	06/33
OTHR	450 OTHER		7,246	0	06/33
OTHR	455 OTHER		527	0	06/33
846 SEED-PCCS	JNP: Prospect Cemetery Chapel of the Sisters Roof				
CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	06/32
CONS GE	300 CONSTRUCTION	GENERAL	720	0	06/32
CONS	400 CONSTRUCTION		90	0	06/33

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $13,301,242.35 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $8,462,168.10 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $51,150,148.45 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)				3,762	COMMITMENT PLAN (C)		7,625		5,029
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		103		54	82	169			50			4,359	4,817
FORCST(C)		103		54	82	169			50			4,359	4,817
ACTUAL(C)		103		54	81	168							406
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-1BWRCTR	WEST BX RECR CTR HVAC RC- X261-116M				
CO#: D3 CONS	GE 300 CONSTRUCTION	GENERAL	10-	0	12/25
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				
CO#: 01 DSGN	189 DESIGN		20	0	06/33
SVCS	190 SERVICES		23	0	06/33
846 P-1LZDARF	Lozada Plgd public restroom bldg Roof Recon CNYG-1018MA1				
CONS	GE 110 CONSTRUCTION	GENERAL	20	0	06/33
846 P-1MBRKCS	Millbrook Playground public restroom bldg Recon CNYG-522M				
CONS	GE 120 CONSTRUCTION	GENERAL	16	0	06/33
846 P-1OWEND4	Owen Dolen Golden Age Center x016-				
SVCS	050 SERVICES		71	0	06/26
DSGN	CD 100 DESIGN	COMPLETE DESIGN	338	0	06/26
CONS	300 CONSTRUCTION		2,124	0	06/32
846 P-1RNQ22A	Ranaqua Facade Safety Repairs				
CONS	350 CONSTRUCTION		6,000	0	06/31
846 P-101STMH	ST. MARY'S PK REC CTR HVAC X045-116M				
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	1-	0	10/25
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof				
CONS	GE 309 CONSTRUCTION	GENERAL	1,500	0	06/31
846 P-203D17E	Von King Cultural Arts Center - Phase 3 B088-111MA				
CO#: DR CONS	325 CONSTRUCTION		40-	0	10/25
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M				
CO#: A SVCS	100 SERVICES		17	0	06/32
CONS	411 CONSTRUCTION		45	0	06/33
CONS	412 CONSTRUCTION		64	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846	P-3BWWAT1	Riverside Oval and Verdi Square Water Serv. Install MG-123M					
	CONS	205 CONSTRUCTION			166	0	06/31
846	P-3CRHVAC	Chelsea Rec Ctr HVAC Recon					
	SVCS	050 SERVICES			26	0	06/26
	CNSP SU	200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	338	0	06/26
	CONS GE	300 CONSTRUCTION		GENERAL	2,570	0	06/26
	CONS	400 CONSTRUCTION			257	0	06/26
846	P-3PDHBRC	Hansborough Rec Ctr M131-115M					
	CNSP	428 CONSTRUCTION SUPERVISION			11	0	11/25
	CNSP	429 CONSTRUCTION SUPERVISION			435	0	06/33
CO#: 01	CNSP	429 CONSTRUCTION SUPERVISION			179	0	12/25
846	P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system					
	CONS	350 CONSTRUCTION			8,000	0	06/32
846	P-306ASLV	Asser Levy Recreation Center					
	CONS	320 CONSTRUCTION			2,604	0	06/31
	CONS	330 CONSTRUCTION			296	0	06/31
	CONS	340 CONSTRUCTION			150	0	06/31
846	P-309JRRC	Jackie Robinson Recreation Ctr HVAC System RC M014-119M					
	CONS	14 CONSTRUCTION			20	0	11/25
CO#: 01	CONS	14 CONSTRUCTION			50	0	03/26
	CONS	15 CONSTRUCTION			95	0	10/25
	CONS	17 CONSTRUCTION			36	0	06/26
	CONS	18 CONSTRUCTION			195	0	06/33
	CNSP SU	200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	239	0	06/26
846	P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M					
	CONS GE	317 CONSTRUCTION		GENERAL	1	0	06/33
	CONS GE	401 CONSTRUCTION		GENERAL	32	0	11/25
	CONS GE	451 CONSTRUCTION		GENERAL	19	0	11/25
	CONS GE	453 CONSTRUCTION		GENERAL	484	0	06/33
846	P-313CPSW	Central Park - Swedish Cottage M010-116M					
	CONS	305 CONSTRUCTION			1,000	0	06/33
846	P-4ALHVAC	Al Oerter Recreation Center HVAC Reconstruction					
	CNSP SU	200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	340	0	06/28
	SVCS	250 SERVICES			29	0	06/28
	CONS GE	300 CONSTRUCTION		GENERAL	2,831	0	06/28
	CONS GE	305 CONSTRUCTION		GENERAL	25	0	06/28
	CONS	400 CONSTRUCTION			286	0	06/32
846	P-4FMCPIC	FMCP Aquatic Ctr Ice Rink Chiller Plant Replace Q099-420M					
	CONS GE	200 CONSTRUCTION		GENERAL	1,415	0	06/28
	CONS GE	210 CONSTRUCTION		GENERAL	1,695	0	06/28
	CONS GE	300 CONSTRUCTION		GENERAL	2,699	0	06/30
846	P-4FRKPOL	Far Rockaway Pool & POA					
	CONS GE	305 CONSTRUCTION		GENERAL	1,000	0	06/33

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
846	P-403AORC	Al Oerter Recreation Center Boiler & Heating Reconstruction					
	SVCS	050 SERVICES			83	0	06/32
	DSGN CD	100 DESIGN		COMPLETE DESIGN	357	0	06/26
	CONS	300 CONSTRUCTION			2,204	0	06/30
846	P-6BOIL15	MOSHOLU PK PRB, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR					
	CONS	321 CONSTRUCTION			5	0	06/33
	CONS	322 CONSTRUCTION			281	0	06/33
846	P-6CWHVAC	Citywide HVAC Systems and Boilers					
	OTHR	002 OTHER			8,664	0	06/35
	OTHR	005 OTHER			14,711	0	06/35
846	P-6CWRPZ1	Citywide RPZ Install. & Plumbing Systems MG-223M					
	SVCS	200 SERVICES			14	0	06/30
	CONS	205 CONSTRUCTION			45	0	06/28
	CNSP SU	390 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	108	0	06/30
	CONS	510 CONSTRUCTION			4	0	06/30
846	P-6CWR22D	Citywide HVAC R22 Reconstruction CNYG-1721M					
	CONS GE	208 CONSTRUCTION		GENERAL	103	0	08/25
	CONS GE	210 CONSTRUCTION		GENERAL	48	0	06/33
846	P-6CWR23C	CityWide - HVAC R22 coolant retrofit CNYG-3223M					
	SVCS	100 SERVICES			68	0	06/33
CO#: 01	SVCS	100 SERVICES			46	0	06/28
846	P-6CW5131	Citywide RPZ/Backflow (NYS Law 5-1.31 Compliance) Lump Sum					
	OTHR	100 OTHER			2,482	0	06/35
	OTHR	305 OTHER			2,353	0	06/35
	OTHR	310 OTHER			2,431	0	06/35
	OTHR	405 OTHER			490	0	06/35
846	P-6GASBSI	Citywide Oil-to-Gas-Conversion CNYG-2120M					
	CNSP SU	305 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	340	0	06/32
	CONS GE	310 CONSTRUCTION		GENERAL	3,516	0	06/32
846	P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M					
CO#: 01	CONS GE	300 CONSTRUCTION		GENERAL	127	0	06/26
	CONS	306 CONSTRUCTION			187	0	06/33
	CONS	308 CONSTRUCTION			1,199	0	06/28

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/26 $8.84 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $9,264,020.70 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $90,648,210.73 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-3CENTA	Central Park Improvements Lump Sum			
OTHR	850 OTHER	14,608	0	06/34
OTHR	920 OTHER	15,840	0	06/34
OTHR	925 OTHER	10,655	0	06/35
OTHR	930 OTHER	14,290	0	06/34
OTHR	935 OTHER	14,833	0	06/34
OTHR	939 OTHER	6,000	0	06/35
OTHR	940 OTHER	6,000	0	06/35

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND
AVAILABLE BALANCE AS OF: 02/28/26 $2,550.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $998,294.95 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $73,911,393.08 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		31											31
FORCST(C)		31											31
ACTUAL(C)		31											31
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846	P-5ANCH01		Anchor Park Site - South Pk Fresh kills DESIGN				
	CONS	308	CONSTRUCTION		300	0	06/32
	DSGN	309	DESIGN		1	0	06/32
	DSGN	310	DESIGN		265	0	06/32
	CONS	312	CONSTRUCTION		23	0	06/32
846	P-5ANCH03		Anchor Park Site - South Pk PRB/Fresh kills				
	SVCS	100	SERVICES		31	0	08/25
846	P-5FRESHN		Fresh Kills - Phase 3B - Landscape Design Services R017-208M				
	DSGN CD	101	DESIGN	COMPLETE DESIGN	495	0	06/32
	SVCS	102	SERVICES		85	0	06/32
	SVCS	103	SERVICES		2	0	06/32
	DSGN	162	DESIGN		183	0	06/32
846	P-5FRESH9		Fresh Kills - construction of North Park R017-115M				
CO#: RR	CONS	211	CONSTRUCTION		82	0	06/33
	CONS GE	252	CONSTRUCTION	GENERAL	763	0	06/33
846	P-5FRES10		FRESH KILLS OWL HOLLOW FIELDS PRB				
CO#: 01	CONS GE	303	CONSTRUCTION	GENERAL	58	0	06/33
	CONS GE	306	CONSTRUCTION	GENERAL	116	0	06/33
	CONS GE	325	CONSTRUCTION	GENERAL	23	0	06/33

BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND
AVAILABLE BALANCE AS OF: 02/28/26 $38,537.62 (CITY) $.01 (NON-CITY)
CONTRACT LIABILITY: $10,000.02 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,105,221.36 (CITY) $1,052,323.99 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
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
846 P-503SSNC	Seaside Nature Center R145-115M			
CO#: D1 CONS	400 CONSTRUCTION	39-	0	10/25

BUDGET LINE: P-1326 FMS #: 846 460 HIGH LINE PARK
AVAILABLE BALANCE AS OF: 02/28/26 $5.45 (CITY) $.97 (NON-CITY)
CONTRACT LIABILITY: $627,083.16 (CITY) $44,999.73 (NON-CITY)
ITD EXPENDITURES: $68,693,572.39 (CITY) $20,148,632.30 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 HIGHLINE	High Line			
CONS GE 502	CONSTRUCTION GENERAL	0	1	06/33
801 HIGHLINE2	High Line - Section 2			
OTHR	015 OTHER	0	15,972	06/33
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground			
OTHR	110 OTHER	1,750	0	06/34
OTHR	120 OTHER	157	0	06/34

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
OTHR	130 OTHER	1	0	06/34

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS AND SEAWALLS

AVAILABLE BALANCE AS OF: 02/28/26	$3,418,414.68 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$15,744,655.45 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$35,984,569.87 (CITY)	$.00 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	42	975										1,872	2,889
FORCST(C)	42	975										1,872	2,889
ACTUAL(C)	42	975											1,017
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
846 P-1AWRWR	Aqueduct Walk Retaining Wall RC				
CONS GE 300	CONSTRUCTION	GENERAL	2,482	0	06/31
846 P-1CPITIF	Tiffany Playground MPPA Reconstruction				
CONS 320	CONSTRUCTION		11,600	0	06/32
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof				
CONS 350	CONSTRUCTION		1,000	0	06/31
CONS 360	CONSTRUCTION		200	0	06/31
846 P-112BRPW	Bx River Pkwy Retaining Wall, E 211 St, Olinville-E Gun Hill				
CONS GE 300	CONSTRUCTION	GENERAL	16,313	0	06/32
CONS GE 305	CONSTRUCTION	GENERAL	1,631	0	06/32
CONS 400	CONSTRUCTION		3,262	0	06/32
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE				
CONS GE 310	CONSTRUCTION	GENERAL	975	0	08/25
846 P-310HIBR	Highbridge Recreation Center -Pool Wall Stabilization				
CONS GE 300	CONSTRUCTION	GENERAL	894	0	06/33
846 P-312HPRF	Highbridge Park Rock Face, Harlem River Drive 157-162 Sts				
CONS GE 300	CONSTRUCTION	GENERAL	4,387	0	06/32
CONS GE 305	CONSTRUCTION	GENERAL	439	0	06/32
CONS 400	CONSTRUCTION		439	0	06/32
846 P-312JHWR	J. Hood Wright Park Retaining Wall and Pedestrian Ramp Recon				
SVCS 150	SERVICES		42	0	07/25
CO#: 01 SVCS 150	SERVICES		33	0	06/33

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	06/33
		CONS GE 300	CONSTRUCTION	GENERAL	231	0	06/33
846	P-501SKYL	Skyline Playground Field Reconstruction					
		CNSP 250	CONSTRUCTION SUPERVISION		544	0	06/31
		CONS GE 310	CONSTRUCTION	GENERAL	472	0	06/31
		CONS 320	CONSTRUCTION		544	0	06/31
846	P-6CWREWA	Retaining Walls- Citywide-Man.-S.I. & BX CNYG-1320M					
		CONS 315	CONSTRUCTION		2	0	06/33
846	P-6CWRWAL	Citywide Retaining Walls Lump Sum					
		OTHR 911	OTHER		4,112	0	06/35
		OTHR 933	OTHER		18,670	0	06/34
		OTHR 934	OTHER		31,420	0	06/34
		OTHR 935	OTHER		32,614	0	06/35
		OTHR 936	OTHER		33,691	0	06/35
		OTHR 937	OTHER		4	0	06/35
846	P-6RETW14	Retaining Wall R/C (CNYG-514M)					
CO#: 01		CONS 304	CONSTRUCTION		1	0	06/33
		CONS GE 313	CONSTRUCTION	GENERAL	775	0	06/33
CO#: RR		CONS GE 470	CONSTRUCTION	GENERAL	1	0	06/33
846	P-6RETW23	Citywide Retaining Wall Reconstruction					
		CONS 405	CONSTRUCTION		105	0	06/26
846	P-6RWRFDS	Bx-Mn Ret Wall & Rock Face Dsgn & Cnsp Svcs					
		DSGN CD 100	DESIGN	COMPLETE DESIGN	1,767	0	06/26
		DSGN CD 105	DESIGN	COMPLETE DESIGN	10	0	06/32
		CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,381	0	06/32
		SVCS 250	SERVICES		621	0	06/32
846	P-6SEAWAL	Citywide Seawall Reconstruction					
		CONS GE 360	CONSTRUCTION	GENERAL	2,717	0	06/31
		CONS GE 365	CONSTRUCTION	GENERAL	900	0	06/31
846	P-6TREPLS	Citywide Street/Park Tree Replacement (Restitution) Lump Sum					
		OTHR 81	OTHER		93	0	06/33

BUDGET LINE: P-1331 FMS #: 846 465 SIDEWALKS AND TREES
AVAILABLE BALANCE AS OF: 02/28/26 $575,463.54 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,031,415.36 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $39,207,102.76 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)		3,797			(C)		3,800		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												473	473
FORCST(C)						17						456	473
ACTUAL(C)						33							33
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HWPL20006	PRIOR NOTICE SIDEWALK(SIM)				
	CONS	045	CONSTRUCTION	2	0	06/26
841	HWS2026X	Prior Notice Sidewalks - Bronx				
	CONS	004	CONSTRUCTION	576	0	06/28
	CNSP	005	CONSTRUCTION SUPERVISION	182	0	06/28
	IFDS	601	IFA DESIGN	9	0	06/26
846	P-6TRSDWK	Citywide Tree-Damaged Sidewalks Lump Sum				
	OTHR	316	OTHER	47	0	06/33
	OTHR	319	OTHER	4,069	0	06/33
	OTHR	320	OTHER	36,575	0	06/34
	OTHR	321	OTHER	36,575	0	06/34
	OTHR	326	OTHER	15,976	0	06/35
	OTHR	327	OTHER	16,503	0	06/35
846	P-6TRS19A	CW- RC Sidewalks Damaged by Trees Supervision CNYG-1319M				
	CNSP	306	CONSTRUCTION SUPERVISION	37	0	06/32
850	HWS2021K	PRIOR NOTICE SIDEWALK - BROOKLYN				
	IFDS	602	IFA DESIGN	22	0	06/26
850	HWS2021Q	PRIOR NOTICE SIDEWALK - QUEENS				
	CONS	003	CONSTRUCTION	1	0	06/26
	CONS	501	CONSTRUCTION	437	0	06/26
	IFDS	603	IFA DESIGN	22	0	06/26
850	HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND				
	IFDS	602	IFA DESIGN	11	0	06/26
850	HWS2021X	PRIOR NOTICE SIDEWALK - BRONX				
	CONS	103	CONSTRUCTION	17	0	06/26
850	HWS2021XM	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN				
	CONS	104	CONSTRUCTION	16	0	06/26

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	HWS2026K	Prior Notice Sidewalks - Brooklyn			
CONS	004	CONSTRUCTION	735	0	06/28
CNSP	005	CONSTRUCTION SUPERVISION	232	0	06/28
IFDS	601	IFA DESIGN	11	0	06/26
850	HWS2026M	Prior Notice Sidewalks - Manhattan			
CONS	004	CONSTRUCTION	682	0	06/28
CNSP	005	CONSTRUCTION SUPERVISION	216	0	06/28
IFDS	601	IFA DESIGN	10	0	06/26
850	HWS2026Q	Prior Notice Sidewalks - Queens			
CONS	004	CONSTRUCTION	504	0	06/28
CNSP	005	CONSTRUCTION SUPERVISION	159	0	06/28
IFDS	601	IFA DESIGN	8	0	06/26
850	HWS2026R	Prior Notice Sidewalks - Staten Island			
CONS	004	CONSTRUCTION	391	0	06/28
CNSP	005	CONSTRUCTION SUPERVISION	123	0	06/28
IFDS	601	IFA DESIGN	6	0	06/26

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM
AVAILABLE BALANCE AS OF: 02/28/26 $34,599.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $378,466.04 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $263,077,089.53 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	P-6NEWYN1	New Yankee Stadium			
CONS	005	CONSTRUCTION	2	0	06/33
CONS	607	CONSTRUCTION	89	0	06/33

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/26 $2,661,821,031.23 (CITY) $594,047,982.43 (NON-CITY)

CONTRACT LIABILITY: $1,195,404,754.67 (CITY) $86,927,530.79 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	421,128	646,232	340,360	895,665	595,590	799,744	892,210	1,427,040
NON-CITY(N)	73,287	31,500	2,380	4,000	451,250	32,123	2,750	4,001

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,026	7,513	7,620	224	224	224
AUG	59,007	58,994	58,990	-8	-8	-7
SEPT	38,875	42,311	42,641	4,109	4,303	4,303
OCT	44,328	46,866	46,869	750	750	750
NOV	43,250	45,171	45,779	11,561	11,586	11,585
DEC	19,145	19,924	25,748	1,372	1,576	1,577
JAN	4,131	7,012	8,488	373	10,508	10,508
FEB	14,067	19,805	20,038	840	840	841
MARCH	30,063	12,087	0	25	582	0
APRIL	12,235	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	623,526	606,472	0	85,680	74,171	0
FY 26	895,653	866,155	256,173	104,926	104,532	29,780

BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $257,180.38 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $33,774.25 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,442,945.37 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		250		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 POD106COM	106TH PCT - UPGRADE COMMUNITY ROOM			
CONS	001 CONSTRUCTION	75	0	06/31
056 POD50ELGE	50TH PCT REPLACE GENERATORS			
CONS	003 CONSTRUCTION	250	0	06/28

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT
AVAILABLE BALANCE AS OF: 02/28/26 $11,669.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $656,330.31 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO46-CALL	SOLAR POWERED CELLULAR CALL BOXES			
CO#: A1 EQFN	003 EQUIPMENT AND FURNITURE	10	0	06/31

BUDGET LINE: PO-D079 FMS #: 056 D79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $1,447,846.18 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $191,605.22 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $774,548.60 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)				
EXECUTIVE APPROPRIATIONS (N)				
COMMITMENT PLAN (C)	3,743	1,774		
COMMITMENT PLAN (N)				

FY 2026

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056	PO-D19TH	19TH PCT BUILDING IMPROVEMENTS			
	CONS	001 CONSTRUCTION	150	0	06/27
	CONS	002 CONSTRUCTION	150	0	06/27
056	POD106REN	106 Pct. Roof and Facade Renovation			
CO#: A	DSGN	001 DESIGN	81	0	06/28
	CONS	002 CONSTRUCTION	3,000	0	06/27
CO#: A	CONS	002 CONSTRUCTION	1,050	0	06/28
056	POD47RENO	Renovate/Upgrade 47th Precinct.			
	CONS	001 CONSTRUCTION	293	0	06/27
CO#: A	CONS	001 CONSTRUCTION	643	0	06/28
056	PO79BMAKO	ROOF REPLACEMENT AT 49TH PCT			
	CONS	004 CONSTRUCTION	150	0	06/27

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/26 $12,263,166.55 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,253,857.73 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $45,724,170.72 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	527	250		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		2,030	1,102-			436-			378-			4,659	4,773
FORCST(C)		2,030	1,102-			436-			378-			5,659	5,773
ACTUAL(C)		2,030	1,102-			435-		76					569
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 JGHILLBID	Jerome/Gun Hill BID -- For the installation of security came			
CO#: D EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/35
CO#: D3 EQFN	002 EQUIPMENT AND FURNITURE	3-	0	12/25
CO#: D4 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/31
111 PO-DARG20	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY20			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/32
CO#: B2 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	12/25
CO#: B3 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/32
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/32
CO#: B2 EQFN	002 EQUIPMENT AND FURNITURE	12-	0	12/25
CO#: B3 EQFN	002 EQUIPMENT AND FURNITURE	12	0	06/32
EQFN	003 EQUIPMENT AND FURNITURE	36	0	06/32
CO#: A EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/32
CO#: A EQFN	005 EQUIPMENT AND FURNITURE	24	0	06/32
CO#: D EQFN	005 EQUIPMENT AND FURNITURE	38-	0	12/25
CO#: D1 EQFN	005 EQUIPMENT AND FURNITURE	38	0	06/32
CO#: B EQFN	006 EQUIPMENT AND FURNITURE	1	0	06/32
CO#: A EQFN	007 EQUIPMENT AND FURNITURE	14	0	06/32
CO#: A EQFN	008 EQUIPMENT AND FURNITURE	40	0	06/32
CO#: B2 EQFN	008 EQUIPMENT AND FURNITURE	4-	0	12/25
CO#: B3 EQFN	008 EQUIPMENT AND FURNITURE	4	0	06/32
CO#: A EQFN	009 EQUIPMENT AND FURNITURE	8	0	06/32
CO#: B2 EQFN	009 EQUIPMENT AND FURNITURE	2-	0	12/25
CO#: B3 EQFN	009 EQUIPMENT AND FURNITURE	2	0	06/32
CO#: A EQFN	010 EQUIPMENT AND FURNITURE	29	0	06/32
CO#: B2 EQFN	010 EQUIPMENT AND FURNITURE	9-	0	12/25
CO#: B3 EQFN	010 EQUIPMENT AND FURNITURE	9	0	06/32
CO#: A EQFN	011 EQUIPMENT AND FURNITURE	24	0	06/32
CO#: A EQFN	014 EQUIPMENT AND FURNITURE	18	0	06/32
111 PO-DARG21	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY21			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/35
CO#: B2 EQFN	002 EQUIPMENT AND FURNITURE	7-	0	12/25
CO#: B3 EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/27

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE	37	0	06/35
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE	30	0	06/27
CO#: A	EQFN	005	EQUIPMENT AND FURNITURE	37	0	06/35
CO#: B2	EQFN	005	EQUIPMENT AND FURNITURE	11-	0	12/25
CO#: B3	EQFN	005	EQUIPMENT AND FURNITURE	11	0	06/27
CO#: A	EQFN	006	EQUIPMENT AND FURNITURE	8	0	06/27
CO#: B2	EQFN	006	EQUIPMENT AND FURNITURE	4-	0	12/25
CO#: B3	EQFN	006	EQUIPMENT AND FURNITURE	4	0	06/27
CO#: A	EQFN	007	EQUIPMENT AND FURNITURE	32	0	06/27
CO#: A	EQFN	008	EQUIPMENT AND FURNITURE	24	0	06/35
CO#: A	EQFN	009	EQUIPMENT AND FURNITURE	39	0	06/35
CO#: A	EQFN	010	EQUIPMENT AND FURNITURE	23	0	06/35
CO#: A	EQFN	011	EQUIPMENT AND FURNITURE	8	0	06/27
CO#: A	EQFN	012	EQUIPMENT AND FURNITURE	17	0	06/27
111	PO-DARG22		ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY22			
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE	21	0	06/27
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE	25	0	06/27
CO#: B2	EQFN	003	EQUIPMENT AND FURNITURE	10-	0	12/25
CO#: B3	EQFN	003	EQUIPMENT AND FURNITURE	10	0	06/27
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE	1	0	06/27
CO#: A	EQFN	005	EQUIPMENT AND FURNITURE	30	0	06/27
CO#: B2	EQFN	005	EQUIPMENT AND FURNITURE	6-	0	12/25
CO#: B3	EQFN	005	EQUIPMENT AND FURNITURE	6	0	06/27
CO#: A	EQFN	006	EQUIPMENT AND FURNITURE	5	0	06/27
CO#: A	EQFN	007	EQUIPMENT AND FURNITURE	1	0	06/27
CO#: A	EQFN	008	EQUIPMENT AND FURNITURE	30	0	06/27
CO#: B2	EQFN	008	EQUIPMENT AND FURNITURE	1-	0	12/25
CO#: B3	EQFN	008	EQUIPMENT AND FURNITURE	1	0	06/27
CO#: A	EQFN	009	EQUIPMENT AND FURNITURE	1	0	06/27
CO#: B2	EQFN	009	EQUIPMENT AND FURNITURE	4-	0	12/25
CO#: B3	EQFN	009	EQUIPMENT AND FURNITURE	4	0	06/27
CO#: A	EQFN	010	EQUIPMENT AND FURNITURE	2	0	06/27
CO#: A	EQFN	011	EQUIPMENT AND FURNITURE	32	0	06/27
CO#: A	EQFN	012	EQUIPMENT AND FURNITURE	32	0	06/27
111	PO-DARG23		ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY23			
CO#: B1	EQFN	001	EQUIPMENT AND FURNITURE	34-	0	12/25
CO#: B2	EQFN	001	EQUIPMENT AND FURNITURE	34	0	06/27
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE	1	0	06/35
CO#: D	EQFN	002	EQUIPMENT AND FURNITURE	18-	0	03/26
CO#: E	EQFN	002	EQUIPMENT AND FURNITURE	18	0	06/27
CO#: A	EQFN	003	EQUIPMENT AND FURNITURE	8	0	06/35
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE	6	0	06/35
CO#: A	EQFN	005	EQUIPMENT AND FURNITURE	1	0	06/35
CO#: A	EQFN	006	EQUIPMENT AND FURNITURE	30	0	06/35
111	PO-DARG25		ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY25			
	EQFN	001	EQUIPMENT AND FURNITURE	80	0	08/25
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE	80-	0	03/26
CO#: B	EQFN	001	EQUIPMENT AND FURNITURE	80	0	06/26
	EQFN	002	EQUIPMENT AND FURNITURE	280	0	08/25
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE	280-	0	03/26
CO#: B	EQFN	002	EQUIPMENT AND FURNITURE	280	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		EQFN	003 EQUIPMENT AND FURNITURE	106	0	08/25
		EQFN	004 EQUIPMENT AND FURNITURE	162	0	08/25
		EQFN	005 EQUIPMENT AND FURNITURE	300	0	08/25
		EQFN	006 EQUIPMENT AND FURNITURE	211	0	08/25
CO#:	A	EQFN	006 EQUIPMENT AND FURNITURE	211-	0	09/25
CO#:	B	EQFN	006 EQUIPMENT AND FURNITURE	211	0	06/26
		EQFN	007 EQUIPMENT AND FURNITURE	85	0	08/25
CO#:	A	EQFN	007 EQUIPMENT AND FURNITURE	85-	0	09/25
CO#:	B	EQFN	007 EQUIPMENT AND FURNITURE	85	0	06/26
		EQFN	008 EQUIPMENT AND FURNITURE	405	0	08/25
CO#:	A	EQFN	008 EQUIPMENT AND FURNITURE	405-	0	09/25
CO#:	B	EQFN	008 EQUIPMENT AND FURNITURE	405	0	06/26
		EQFN	009 EQUIPMENT AND FURNITURE	320	0	08/25
CO#:	A	EQFN	009 EQUIPMENT AND FURNITURE	320-	0	09/25
CO#:	B	EQFN	009 EQUIPMENT AND FURNITURE	320	0	06/26
		EQFN	010 EQUIPMENT AND FURNITURE	81	0	08/25
CO#:	A	EQFN	010 EQUIPMENT AND FURNITURE	81-	0	09/25
CO#:	B	EQFN	010 EQUIPMENT AND FURNITURE	81	0	06/26
111	PO-DARG26		ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY26			
		EQFN	001 EQUIPMENT AND FURNITURE	261	0	06/26
		EQFN	002 EQUIPMENT AND FURNITURE	225	0	06/26
		EQFN	003 EQUIPMENT AND FURNITURE	211	0	06/26
		EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/26
		EQFN	005 EQUIPMENT AND FURNITURE	86	0	06/26
		EQFN	006 EQUIPMENT AND FURNITURE	86	0	06/26
		EQFN	007 EQUIPMENT AND FURNITURE	86	0	06/26
		EQFN	008 EQUIPMENT AND FURNITURE	100	0	06/26
		EQFN	009 EQUIPMENT AND FURNITURE	350	0	06/26
		EQFN	010 EQUIPMENT AND FURNITURE	86	0	06/26
		EQFN	011 EQUIPMENT AND FURNITURE	499	0	06/26
111	PO-DRONE		Drone - 45th Precinct			
		EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/27
111	PO-DSAFE		POLICE PATROL BOAT FOR THE BRONX			
		EQFN MC	001 EQUIPMENT AND FURNITURE MARINE CRAFT	600	0	06/26
111	PO-D185D1		Auxiliary 15 Passenger Van - 41st Precinct			
		EQVH	001 EQUIPMENT - VEHICLES	3	0	06/31
111	PO-D185D6		Vehicle Purchases - PSA8			
		EQVH	001 EQUIPMENT - VEHICLES	32	0	06/31
111	PO-D185D8		12 Passenger Vans- Public Service Area 1			
CO#:	A	EQVH	001 EQUIPMENT - VEHICLES	67	0	06/31
111	PO-D185E3		Marked 15 Passenger Vans - 60th Precinct			
		EQVH	001 EQUIPMENT - VEHICLES	73	0	06/28
111	PO-D185F1		15 Passenger Vans - 13th Precinct			
CO#:	A	EQVH	001 EQUIPMENT - VEHICLES	10	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	PO-D185F2	15 Passenger Vans - 19th Precinct			
CO#: A	EQVH	001 EQUIPMENT - VEHICLES	10	0	06/28
111	PO-D185F3	12 Passenger Vans - 17th Precinct			
CO#: A	EQVH	001 EQUIPMENT - VEHICLES	10	0	06/28
111	PO-D185F4	15 Passenger Vans - Manhattan North			
CO#: A	EQVH	001 EQUIPMENT - VEHICLES	10	0	06/28
111	PO-D185F5	15 Passenger Vans - 45th Precinct			
CO#: A	EQVH	001 EQUIPMENT - VEHICLES	4	0	06/28
111	PO-D185F6	15 Passenger Vans - 49th Precinct			
CO#: A	EQVH	001 EQUIPMENT - VEHICLES	4	0	06/28
111	PO-D185F7	15 Passenger Vans - 112th Precinct			
CO#: A	EQVH	001 EQUIPMENT - VEHICLES	67	0	06/28
111	PO-D185F8	Mobile Command center for the 13th Precinct			
	EQVH	001 EQUIPMENT - VEHICLES	1,000	0	06/32
111	PO-D185G1	12-PASSENGER VAN FOR THE 115TH PCT			
	EQVH	001 EQUIPMENT - VEHICLES	76	0	06/26
CO#: B	EQVH	001 EQUIPMENT - VEHICLES	24	0	06/28
111	PO-D185G2	12-PASSENGER VAN FOR THE 102TH PCT			
	EQVH	001 EQUIPMENT - VEHICLES	76	0	06/26
CO#: B	EQVH	001 EQUIPMENT - VEHICLES	9	0	06/28
111	PO-D185G3	12-PASSENGER SPRINTER VAN FOR PS8			
	EQVH	001 EQUIPMENT - VEHICLES	101	0	06/26
111	PO-D185G4	PICK-UP TRUCK FOR THE 111TH PCT			
	EQVH	001 EQUIPMENT - VEHICLES	29	0	06/28
111	PO-D185G5	PICK-UP TRUCK FOR THE 111TH PCT			
	EQVH	001 EQUIPMENT - VEHICLES	104	0	06/26
111	PO-D187A	71ST, 77TH, 88TH VIDEO SURVEILANCE CAMERAS			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/35
111	PO-D187B	VIDEO SURVEILANCE CAMERAS FOR COMMUNITY BD # 2			
CO#: E	EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/35
CO#: E3	EQFN	001 EQUIPMENT AND FURNITURE	7-	0	12/25
CO#: E4	EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/27
111	PO-D187D	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE			
CO#: D	EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/32
CO#: H	EQFN	002 EQUIPMENT AND FURNITURE	23	0	06/32
CO#: I2	EQFN	002 EQUIPMENT AND FURNITURE	15-	0	12/25
CO#: I3	EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/32
CO#: H1	EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/32
CO#: I3	EQFN	003 EQUIPMENT AND FURNITURE	89-	0	12/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: I4 EQFN	003 EQUIPMENT AND FURNITURE	89	0	06/32
CO#: E EQFN	004 EQUIPMENT AND FURNITURE	32	0	06/32
CO#: G EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/32
CO#: O1 EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/32
CO#: G EQFN	006 EQUIPMENT AND FURNITURE	3	0	06/32
CO#: H3 EQFN	006 EQUIPMENT AND FURNITURE	55-	0	12/25
CO#: H4 EQFN	006 EQUIPMENT AND FURNITURE	55	0	06/32
CO#: D EQFN	007 EQUIPMENT AND FURNITURE	3	0	06/32
CO#: F EQFN	007 EQUIPMENT AND FURNITURE	25	0	06/32
CO#: D EQFN	011 EQUIPMENT AND FURNITURE	20	0	06/32
CO#: G EQFN	011 EQUIPMENT AND FURNITURE	11	0	06/32
CO#: E EQFN	012 EQUIPMENT AND FURNITURE	5	0	06/32
CO#: G EQFN	012 EQUIPMENT AND FURNITURE	6	0	06/32
CO#: D EQFN	013 EQUIPMENT AND FURNITURE	30	0	06/32
CO#: F EQFN	014 EQUIPMENT AND FURNITURE	9	0	06/32
CO#: H EQFN	014 EQUIPMENT AND FURNITURE	15	0	06/32
CO#: F EQFN	016 EQUIPMENT AND FURNITURE	8	0	06/32
CO#: D EQFN	017 EQUIPMENT AND FURNITURE	7	0	06/32
CO#: D EQFN	018 EQUIPMENT AND FURNITURE	37	0	06/32
CO#: F EQFN	019 EQUIPMENT AND FURNITURE	4	0	06/32
CO#: C EQFN	020 EQUIPMENT AND FURNITURE	1	0	06/32
CO#: G EQFN	020 EQUIPMENT AND FURNITURE	28	0	06/32
CO#: G EQFN	021 EQUIPMENT AND FURNITURE	25	0	06/32
CO#: H2 EQFN	021 EQUIPMENT AND FURNITURE	8-	0	12/25
CO#: H3 EQFN	021 EQUIPMENT AND FURNITURE	8	0	06/32
CO#: F EQFN	022 EQUIPMENT AND FURNITURE	10	0	06/32
CO#: E EQFN	023 EQUIPMENT AND FURNITURE	34	0	06/32
CO#: G EQFN	023 EQUIPMENT AND FURNITURE	2	0	06/32
CO#: E EQFN	024 EQUIPMENT AND FURNITURE	16	0	06/32
CO#: I EQFN	025 EQUIPMENT AND FURNITURE	34	0	06/32
CO#: M3 EQFN	025 EQUIPMENT AND FURNITURE	49-	0	12/25
CO#: M4 EQFN	025 EQUIPMENT AND FURNITURE	49	0	06/32
CO#: D EQFN	026 EQUIPMENT AND FURNITURE	2	0	06/32
CO#: F EQFN	027 EQUIPMENT AND FURNITURE	6	0	06/32
CO#: B EQFN	028 EQUIPMENT AND FURNITURE	5	0	06/32
CO#: G EQFN	028 EQUIPMENT AND FURNITURE	19	0	06/32
CO#: H2 EQFN	028 EQUIPMENT AND FURNITURE	22-	0	12/25
CO#: H3 EQFN	028 EQUIPMENT AND FURNITURE	22	0	06/32
CO#: E EQFN	029 EQUIPMENT AND FURNITURE	18	0	06/32
CO#: I2 EQFN	029 EQUIPMENT AND FURNITURE	10-	0	12/25
CO#: I3 EQFN	029 EQUIPMENT AND FURNITURE	10	0	06/32
CO#: E EQFN	030 EQUIPMENT AND FURNITURE	8	0	06/32
CO#: H EQFN	030 EQUIPMENT AND FURNITURE	18	0	06/32
CO#: F EQFN	031 EQUIPMENT AND FURNITURE	5	0	06/32
CO#: G2 EQFN	031 EQUIPMENT AND FURNITURE	13-	0	12/25
CO#: G3 EQFN	031 EQUIPMENT AND FURNITURE	13	0	06/32
CO#: D EQFN	032 EQUIPMENT AND FURNITURE	4	0	06/32
CO#: D EQFN	033 EQUIPMENT AND FURNITURE	1	0	06/32
CO#: A EQFN	034 EQUIPMENT AND FURNITURE	11	0	06/32
CO#: C EQFN	034 EQUIPMENT AND FURNITURE	321	0	06/32
CO#: E EQFN	035 EQUIPMENT AND FURNITURE	12	0	06/32
CO#: A EQFN	036 EQUIPMENT AND FURNITURE	9	0	06/32
CO#: C EQFN	036 EQUIPMENT AND FURNITURE	9	0	06/32
CO#: A EQFN	038 EQUIPMENT AND FURNITURE	29	0	06/32

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A1 EQFN	039 EQUIPMENT AND FURNITURE	1	0	06/32
CO#: D2 EQFN	039 EQUIPMENT AND FURNITURE	22-	0	12/25
CO#: D3 EQFN	039 EQUIPMENT AND FURNITURE	22	0	06/32
CO#: A EQFN	040 EQUIPMENT AND FURNITURE	4	0	06/32
111 PO46-CALL	SOLAR POWERED CELLULAR CALL BOXES			
CO#: B EQFN	004 EQUIPMENT AND FURNITURE	165	0	06/31

BUDGET LINE: PO-K185 FMS #: 056 K02 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/26	$402,873.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$119,640.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$314,487.00 (CITY)	$.00	(NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												300	300
FORCST(C)												300	300
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO-K185A	Security Cameras for Kings County			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/35
111 PO-K185B	Security Cameras for Wingate Park - Brooklyn			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/35
111 PO-K185C	Security Cameras for Kings County			
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/26

BUDGET LINE: PO-M185 FMS #: 056 M85 PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/26 $95,860.88 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $175,701.29 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $218,437.83 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO-M185A	CAMERAS FOR MARBLE HILL HOUSES PERIMETER - MANHATTAN			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/35
111 PO-M185B	Argus Cameras for 13th Precinct			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/35
111 PO-M185C	Argus Cameras for Marcus Garvey Park			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/35
111 PO-M185D	Argus Cameras for 125th Street Corridor			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/35
111 PO-M185E	Argus Cameras for 30TH Precinct			
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/35
111 PO-M185F	Argus Cameras for Belleview South Park Perimeter			
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/35

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

AVAILABLE BALANCE AS OF: 02/28/26	$1,050,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,050,000.00 (CITY)	$.00 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)		1,000		
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 PO-Q106	106th Precinct Renovation			
CONS	001 CONSTRUCTION	500	0	06/28
CONS	002 CONSTRUCTION	500	0	06/28
056 PO-Q109	109th Precinct Locker Room Upgrade			
CONS	001 CONSTRUCTION	50	0	06/32

BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS

AVAILABLE BALANCE AS OF: 02/28/26	$283,964.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$336,798.39 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,429,237.61 (CITY)	$.00 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		500											500
FORCST(C)		500											500
ACTUAL(C)		500											500
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO-Q185A	ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS			
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/35
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/35
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	500	0	08/25

BUDGET LINE: PO-R185 FMS #: 056 R85 BP FUNDING FOR PURCHASE OF VEHICLES AND OTHER EQUIPMENT, STATEN ISLAND
AVAILABLE BALANCE AS OF: 02/28/26 $17,211.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,291,159.83 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)	16			
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)						16-							16-
FORCST(C)						16-							16-
ACTUAL(C)						16-							16-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO-R185F	ARGUS VIDEO SURVEILLANCE CAMERAS - STATEN ISLAND			
CO#: D3 EQFN	002 EQUIPMENT AND FURNITURE	16-	0	12/25
CO#: D4 EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/27

BUDGET LINE: PO-X185 FMS #: 056 X85 BP FUNDING FOR PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/26 $1,200,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $125,840.18 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $313,188.82 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)	500				(C)				
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		395										1,700	2,095
FORCST(C)		395										1,700	2,095
ACTUAL(C)		395											395
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO-X185AR	ARGUS VIDEO SURVEILLANCE CAMERAS - BRONX BORO PRESIDENT			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	08/25
EQFN	002 EQUIPMENT AND FURNITURE	295	0	08/25
111 PO-X185B	Argus Video Surveillance Cameras - Bronx Boro President			
EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE

BUDGET LINE: PO-1 FMS #: 056 001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/26	$.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$350,018.00 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS					
CO#: A	EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		125	0	06/35
	EQFN EM 004 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES		25	0	06/35

BUDGET LINE: PO-2 FMS #: 056 002 CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS
AVAILABLE BALANCE AS OF: 02/28/26 $13,135,728.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,139,241.28 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $93,884,638.66 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	970			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	55	1	190	273	94	69						619	1,301
FORCST(C)	55	1	190	273	94	152						536	1,301
ACTUAL(C)	55	1	190	272	94	152							764
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2026

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PO002-116	NEW 116TH PCT			
CO#: A4 DSGN	001 DESIGN	27	0	06/26
CONS	002 CONSTRUCTION	116	0	06/26
CO#: A1 CONS	002 CONSTRUCTION	122	0	06/27
CO#: D8 CONS	002 CONSTRUCTION	67	0	07/25
CO#: D9 CONS	002 CONSTRUCTION	1	0	08/25
CO#: E1 CONS	002 CONSTRUCTION	71	0	09/25
CO#: E2 CONS	002 CONSTRUCTION	84	0	10/25
CO#: E4 CONS	002 CONSTRUCTION	47	0	06/26
CO#: E5 CONS	002 CONSTRUCTION	94	0	11/25
CO#: E6 CONS	002 CONSTRUCTION	69	0	12/25
CO#: E7 CONS	002 CONSTRUCTION	106	0	06/26
CO#: E8 CONS	002 CONSTRUCTION	9	0	06/26
CO#: E9 CONS	002 CONSTRUCTION	30	0	06/26
CO#: F1 CONS	002 CONSTRUCTION	51	0	06/26
CO#: F2 CONS	002 CONSTRUCTION	62	0	06/26
CO#: 05 CONS	002 CONSTRUCTION	173	0	06/27
CO#: E3 EQFN	002 EQUIPMENT AND FURNITURE	9	0	10/25
SVCS	006 SERVICES	1	0	06/26
CO#: A1 CNSP	007 CONSTRUCTION SUPERVISION	50	0	06/27
CO#: A4 CNSP	007 CONSTRUCTION SUPERVISION	180	0	10/25
CO#: A1 SVCS	008 SERVICES	119	0	09/25
CO#: A7 EQFN	499 EQUIPMENT AND FURNITURE	12-	0	07/25
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS	5,110	0	07/26
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/26
OTHR	900 OTHER	170	0	06/26
850 PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE			
CO#: A1 CONS	104 CONSTRUCTION	625	0	06/27

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

AVAILABLE BALANCE AS OF: 02/28/26 $145,270,348.82 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,625,579.96 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $669,421,633.61 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	16,157			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)	1,183		3,795						20,092			48,300	73,370
FORCST(C)	1,183		3,795						20,092			60,817	85,887
ACTUAL(C)	1,183		3,795										4,979
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
056 PO208ICAD	ICAD REFRESH				
EQFN	004 EQUIPMENT AND FURNITURE		9,662	0	06/26
056 PO46-MTA	MTA RADIO PROJECT				
CO#: A EQFN	003 EQUIPMENT AND FURNITURE		16,771	0	06/33
111 PO46-CAD	PURCHASE OF CAD EQUIPMENT				
EQFN	002 EQUIPMENT AND FURNITURE		547	0	06/27
111 PO46-14	MOBILE RADIOS				
EQFN CQ	030 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	4,198	0	06/26
EQFN CQ	031 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	6,737	0	06/27
EQFN CQ	032 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	2,596	0	06/27
EQFN CQ	033 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	750	0	06/27
111 PO46-24	REPLACE RADIO SYSTEM				
CO#: B EQFN ED	011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,091	0	06/32
CO#: B EQFN ED	012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	439	0	06/31
CO#: E EQFN ED	012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,310	0	06/33
EQFN	031 EQUIPMENT AND FURNITURE		5,000	0	06/34
CO#: A EQFN	050 EQUIPMENT AND FURNITURE		7,000	0	06/33
CO#: B EQFN	050 EQUIPMENT AND FURNITURE		7,000	0	06/32
111 PO46-24O	NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES				
EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,222	0	06/35
EQFN ED	004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,200	0	06/31
EQFN ED	006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,200	0	06/32
EQFN ED	007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,200	0	06/33
CO#: A EQFN ED	007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,200	0	06/34
111 PO46-25	School Safety Radio Infrastructure				
EQFN	001 EQUIPMENT AND FURNITURE		1,686	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE		3,000	0	06/26

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
111 PO46-38		CONSOLETTE BASES RADIOS				
CO#: A	EQFN	027 EQUIPMENT AND FURNITURE		4,015	0	03/26
CO#: B	EQFN	027 EQUIPMENT AND FURNITURE		994	0	06/32
111 PO46-6A		PORT RAD ALL BOROS				
	EQFN CQ	009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	75	0	06/34
CO#: A	EQFN CQ	009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	15,000	0	06/35
CO#: B	EQFN	048 EQUIPMENT AND FURNITURE		1,183	0	07/25
	EQFN	055 EQUIPMENT AND FURNITURE		16,077	0	03/26
CO#: A	EQFN	055 EQUIPMENT AND FURNITURE		3,795	0	09/25
CO#: B	EQFN	055 EQUIPMENT AND FURNITURE		97	0	06/32
111 PO46-6B		School Safety, Traffic & Auxiliary APX Next Radios				
	EQFN	001 EQUIPMENT AND FURNITURE		29,754	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE		738	0	06/31
	EQFN	003 EQUIPMENT AND FURNITURE		5,527	0	06/27

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/26	$234,284,544.72 (CITY)	$35,378,414.58	(NON-CITY)
CONTRACT LIABILITY:	$204,309,276.10 (CITY)	$8,751,294.60	(NON-CITY)
ITD EXPENDITURES:	$920,495,101.80 (CITY)	$22,228,624.91	(NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)		58,500	16,420	25,391	(C)	150,186	105,760	16,420	25,391
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	880	197-	8,891	840	3	55,714	2,534	1,417	4,829			8,035	82,946
FORCST(C)	880	197-	8,891	840	3	55,714	2,559	1,417	4,829			12,511	87,447
ACTUAL(C)	880	197-	8,891	841	3	55,714	2,558	1,587					70,276
PLAN (N)					21							29,315	29,336
FORCST(N)					21							22,561	22,582
ACTUAL(N)					21								21

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 POD50ELGE		50TH PCT REPLACE GENERATORS			
	CONS	002 CONSTRUCTION	441	0	06/28
056 PO79-ADA		ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS			
CO#: A1	CONS	001 CONSTRUCTION	767	0	07/25
CO#: C	DSGN	001 DESIGN	620	0	06/27
CO#: D	DSGN	001 DESIGN	32	0	06/27
CO#: D	DSGN	002 DESIGN	31	0	06/27
	CONS	003 CONSTRUCTION	438	0	06/27
	CONS	004 CONSTRUCTION	6,429	0	06/28
CO#: A	CONS	004 CONSTRUCTION	2,500	0	06/31
	CONS	005 CONSTRUCTION	4,168	0	06/28
	CONS	006 CONSTRUCTION	2,500	0	06/29

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		CONS	007 CONSTRUCTION	335	0	06/27
		CONS	008 CONSTRUCTION	2,500	0	06/29
		CONS	009 CONSTRUCTION	2,500	0	06/30
		CONS	010 CONSTRUCTION	2,500	0	06/32
		CONS	011 CONSTRUCTION	1,743	0	06/33
056	PO79-ADA2		ADA COMPLIANCE HUB RENOVATIONS AT NYPD PRECINCTS			
		DSGN	001 DESIGN	2,608	0	06/28
	CO#: A	DSGN	001 DESIGN	2,500	0	06/29
		CONS	002 CONSTRUCTION	2,500	0	06/29
		CONS	003 CONSTRUCTION	2,500	0	06/30
		CONS	004 CONSTRUCTION	2,500	0	06/31
		CONS	005 CONSTRUCTION	2,500	0	06/32
		CONS	007 CONSTRUCTION	2,500	0	06/34
		CONS	008 CONSTRUCTION	11,744	0	06/35
		CONS	009 CONSTRUCTION	2,500	0	06/33
056	PO79-BMS		BMS PROJECTS			
		CONS	074 CONSTRUCTION	2,125	0	06/34
		CONS	076 CONSTRUCTION	27,730	0	06/35
		CONS	082 CONSTRUCTION	5,626	0	06/31
		CONS	088 CONSTRUCTION	447	0	06/32
056	PO79-GEN		PRECINCT GENERATORS LIFE CYCLE REPLACEMENTS			
		CONS	003 CONSTRUCTION	3,000	0	06/32
	CO#: AA	CONS	003 CONSTRUCTION	2,000	0	06/32
	CO#: B	CONS	003 CONSTRUCTION	5,000	0	06/32
		CONS	004 CONSTRUCTION	6,156	0	06/35
		CONS	005 CONSTRUCTION	5,000	0	06/34
		DSGN	006 DESIGN	1,575	0	06/31
	CO#: A	DSGN	006 DESIGN	283	0	06/31
		CONS	007 CONSTRUCTION	5,000	0	06/33
056	PO79-PBXS		BUILDING RENOVATION AT PATROL BOROUGH BRONX SOUTH			
		CONS	001 CONSTRUCTION	87	0	06/26
	CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	789	0	06/26
	CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	421	0	02/26
	CO#: A2	EQFN	001 EQUIPMENT AND FURNITURE	132	0	03/26
		CONS	002 CONSTRUCTION	4,697	0	03/26
		CONS	003 CONSTRUCTION	6,125	0	06/34
056	PO79BATH		CITYWIDE BATHROOM RENOVATION			
	CO#: A	CONS	005 CONSTRUCTION	21	0	06/28
056	PO79BMAHH		HWY # 3 SEPTIC TANK			
		CONS	001 CONSTRUCTION	98	0	06/31
056	PO79BMAHI		BOILER REPLACEMENT AT 68TH AND 76TH PCTS			
		CONS	005 CONSTRUCTION	383	0	06/27
056	PO79BMAHM		101ST PCT HANDICAP RAMP			
	CO#: A	CONS	001 CONSTRUCTION	546	0	06/27
	CO#: B	CONS	001 CONSTRUCTION	24-	0	11/25
	CO#: C	CONS	001 CONSTRUCTION	24	0	06/27

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		CONS	002 CONSTRUCTION	230	0	06/27
CO#: A		CONS	002 CONSTRUCTION	224	0	06/27
056	PO79BMAHO		HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS			
		CONS	002 CONSTRUCTION	236	0	06/27
056	PO79BMAHS		FIRING RANGE RECONSTRUCTION AT CONEY ISLAND			
CO#: D		DSGN	001 DESIGN	97	0	06/27
		CONS	002 CONSTRUCTION	423	0	09/25
		CONS	003 CONSTRUCTION	1,871	0	09/25
		CONS	004 CONSTRUCTION	3,720	0	09/25
		CONS	005 CONSTRUCTION	610	0	06/27
CO#: A		CONS	005 CONSTRUCTION	2,810	0	09/25
		CONS	006 CONSTRUCTION	941	0	06/27
056	PO79BMAHX		63RD BATHROOM RENOVATION			
		CONS	001 CONSTRUCTION	6	0	06/33
CO#: B		DSGN	001 DESIGN	20	0	06/33
056	PO79BMAHY		BOILERS AT 26TH, 42ND & 46TH PRECINCTS			
		CONS	001 CONSTRUCTION	136	0	06/28
		CONS	003 CONSTRUCTION	1,616	0	06/28
056	PO79BMAII		FACADE AT NYPD'S FORENSIC LABORATORY			
		CONS	001 CONSTRUCTION	370	0	06/28
		CONS	002 CONSTRUCTION	2,045	0	06/28
056	PO79BMAIZ		24th Precinct Facade			
		DSGN	001 DESIGN	156	0	06/27
		CONS	002 CONSTRUCTION	2,953	0	06/27
CO#: A		CONS	002 CONSTRUCTION	43	0	06/27
		CONS	003 CONSTRUCTION	2,023	0	06/28
056	PO79BMAJQ		1 Police Plaza Auditorium			
		CONS	001 CONSTRUCTION	4,459	0	06/33
		CONS	002 CONSTRUCTION	2,979	0	06/33
		CONS	003 CONSTRUCTION	1,223	0	06/32
056	PO79BMAJX		46th PRECINCT ADA RAMP			
		CONS	001 CONSTRUCTION	243	0	06/27
CO#: C		CONS	001 CONSTRUCTION	1	0	06/26
CO#: D		CONS	001 CONSTRUCTION	168	0	06/27
056	PO79BMAJZ		49TH & 115TH & MTN PCT HVAC REPLACEMENT			
CO#: A		CONS	002 CONSTRUCTION	140	0	06/26
056	PO79BMAKB		REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE			
CO#: A		CONS	001 CONSTRUCTION	112	0	06/26
056	PO79BMAKC		ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT			
		CONS	001 CONSTRUCTION	500	0	06/28
		CONS	002 CONSTRUCTION	1,000	0	06/28

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056	PO79BMAKD		RODMAN'S NECK BATHROOM TRAILERS			
	CO#: C	CONS	001 CONSTRUCTION	34	0	06/33
056	PO79BMAKG		FBF AVIATION AND DRIVER TRAINING UNIT ROOF REHABILITATION			
		CONS	001 CONSTRUCTION	350	0	06/31
		CONS	002 CONSTRUCTION	1,500	0	06/31
		CONS	003 CONSTRUCTION	906	0	06/31
056	PO79BMAKI		BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS			
		CONS	002 CONSTRUCTION	2,079	0	06/28
		CONS	003 CONSTRUCTION	2,538	0	06/28
		DSGN	005 DESIGN	142	0	06/27
	CO#: A	DSGN	005 DESIGN	408	0	06/27
		CONS	006 CONSTRUCTION	1,001	0	06/28
056	PO79BMAKK		REHABILITATION OF 48TH PCT ELEVATOR			
	CO#: A	CONS	001 CONSTRUCTION	365	0	06/27
056	PO79BMAKM		PSA4 HVAC			
		CONS	001 CONSTRUCTION	2,908	0	06/28
056	PO79BMAKN		BOILER REPLACEMENT AT SRG4			
		CONS	002 CONSTRUCTION	415	0	06/32
	CO#: A	CONS	002 CONSTRUCTION	950	0	06/32
056	PO79BMAKO		ROOF REPLACEMENT AT 49TH PCT			
	CO#: A	DSGN	001 DESIGN	143	0	06/27
		CONS	002 CONSTRUCTION	457	0	06/27
		CONS	003 CONSTRUCTION	5,499	0	06/27
056	PO79BMAKW		245 GLENMORE ROOF REPLACEMENT			
		CONS	001 CONSTRUCTION	300	0	06/31
056	PO79BMAKX		IAB HVAC REPLACEMENT			
		CONS	001 CONSTRUCTION	1,516	0	06/28
		CONS	002 CONSTRUCTION	15	0	06/28
		CONS	003 CONSTRUCTION	809	0	06/28
056	PO79BMALA		5TH PRECINCT CONSTRUCTION RENOVATION			
		DSGN	001 DESIGN	300	0	06/31
		CONS	002 CONSTRUCTION	1,233	0	06/31
056	PO79BMALC		BOILERS REPLACEMENT AT 52 & 108 PCT			
		CONS	001 CONSTRUCTION	257	0	06/28
		CONS	002 CONSTRUCTION	1,400	0	06/28
056	PO79BMALE		Electric Upgrade and Generator at the 68, 108, and 120 Pct			
		CONS	001 CONSTRUCTION	1,000	0	06/27
056	PO79BMALG		101ST AND 103RD PRECINCT ROOF AND FACADE			
	CO#: A	DSGN	001 DESIGN	203	0	06/27
		CONS	002 CONSTRUCTION	5,130	0	06/27
	CO#: A	CONS	002 CONSTRUCTION	1,345	0	06/28

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: B		CONS	002 CONSTRUCTION	105	0	06/27
056	PO79BMALI		FT. TOTTEN TANKS REPLACEMENT			
CO#: B		CONS	001 CONSTRUCTION	4	0	06/27
056	PO79BMALK		49th Precinct Locker Room			
		CONS	001 CONSTRUCTION	2,500	0	06/34
056	PO79BMUPS		ONE POLICE PLAZA UPS			
CO#: AA		CONS	002 CONSTRUCTION	25	0	06/27
056	PO79BTOWP		Bronx Tow Pound Renovation			
		CONS	001 CONSTRUCTION	8,014	0	06/32
056	PO79CWAC		CITYWIDE HVAC PROGRAM			
CO#: B		CONS	001 CONSTRUCTION	275	0	06/27
CO#: A		DSGN	002 DESIGN	531	0	06/27
		CONS	005 CONSTRUCTION	124	0	06/27
		CONS	006 CONSTRUCTION	1,000	0	06/28
CO#: A		CONS	006 CONSTRUCTION	1,000	0	06/28
CO#: AA		CONS	006 CONSTRUCTION	2,281	0	06/30
CO#: B		CONS	006 CONSTRUCTION	1,000	0	06/29
CO#: AA		CONS	007 CONSTRUCTION	4,562	0	06/31
CO#: AA		CONS	008 CONSTRUCTION	2,281	0	06/32
CO#: AA		CONS	009 CONSTRUCTION	2,281	0	06/34
056	PO79ELE13		13TH PRECINCT ELEVATOR REHABILITATION			
		DSGN	001 DESIGN	238	0	01/26
CO#: A		DSGN	001 DESIGN	228	0	06/27
		CONS	002 CONSTRUCTION	2,208	0	06/28
CO#: A		CONS	002 CONSTRUCTION	528	0	06/28
		CONS	003 CONSTRUCTION	9	0	01/26
056	PO79FTTIL		K9 RELOCATION FROM BAT TO FORT TILDEN			
		CONS	001 CONSTRUCTION	500	0	06/29
		CONS	002 CONSTRUCTION	3,456	0	06/29
056	PO79HCFDR		HARBOR CHARLIE FLOATING DOCKS RENOVATION			
CO#: A		DSGN	001 DESIGN	86	0	06/27
		CONS	002 CONSTRUCTION	3,500	0	06/31
056	PO79HQBB		1 POLICE PLAZA SECURITY BARRIERS & BOOTHS			
		CONS	003 CONSTRUCTION	48	0	06/32
056	PO79HWAVE		NYOD harbor George wave screen replacent			
		CONS	002 CONSTRUCTION	9,288	0	06/30
		DSGN	003 DESIGN	350	0	06/27
056	PO79IAB		IAB Relocation			
		CONS	001 CONSTRUCTION	7,270	0	06/34
		CONS	002 CONSTRUCTION	7,270	0	06/35
056	PO79LABB		BOILER REPLACEMENTS AT THE POLICE LABORATORY FACILITY			
CO#: A		CONS	001 CONSTRUCTION	1	0	06/33

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056	PO79LABFR		RENOVATION OF THE FAS FIRING RANGE			
		CONS	002 CONSTRUCTION	885	0	06/27
056	PO79LOCK		CITYWIDE LOCKER ROOM RENOVATION			
		CONS	006 CONSTRUCTION	2,000	0	06/28
CO#:	B	DSGN	008 DESIGN	18	0	06/27
CO#:	A	CONS	009 CONSTRUCTION	210	0	06/27
		CONS	010 CONSTRUCTION	458	0	06/27
CO#:	A	CONS	010 CONSTRUCTION	2,390	0	06/28
CO#:	A	CONS	011 CONSTRUCTION	1,464	0	06/29
CO#:	A	CONS	012 CONSTRUCTION	1,464	0	06/31
056	PO79PADRS		POLICE ACADEMY DOORS & SMOKE PURGE SYSTEM			
		DSGN	001 DESIGN	26	0	06/27
		CONS	002 CONSTRUCTION	1,498	0	06/28
056	PO79PA13		RENOVATION OF OLD POLICE ACADEMY/13TH PCT			
CO#:	A	CONS	003 CONSTRUCTION	412	0	06/31
CO#:	B	CONS	004 CONSTRUCTION	1,049	0	06/31
CO#:	C	CONS	004 CONSTRUCTION	925	0	06/31
CO#:	D	CONS	004 CONSTRUCTION	1,224	0	06/31
CO#:	A	CONS	005 CONSTRUCTION	5,303	0	06/33
CO#:	A	CONS	006 CONSTRUCTION	216	0	06/31
		DSGN	007 DESIGN	369	0	01/26
CO#:	B	DSGN	007 DESIGN	149	0	06/31
		CONS	008 CONSTRUCTION	1,574	0	06/32
		CONS	009 CONSTRUCTION	5,000	0	06/33
		CONS	010 CONSTRUCTION	152	0	06/31
		CONS	011 CONSTRUCTION	9	0	01/26
056	PO79RNSA		RODMAN'S NECK SOUND ABATEMENT			
		CONS	001 CONSTRUCTION	3,386	0	06/32
		CONS	002 CONSTRUCTION	414	0	06/32
056	PO791PPF		EMERGENCY RECONSTRUCTION OF 1 POLICE PLAZA FACADE			
		CONS	002 CONSTRUCTION	5,600	0	06/28
		CONS	003 CONSTRUCTION	3,289	0	06/28
CO#:	S	CONS	003 CONSTRUCTION	3,810	0	06/28
		DSGN	004 DESIGN	787	0	02/26
CO#:	A	DSGN	004 DESIGN	101	0	06/28
		CONS	005 CONSTRUCTION	72	0	02/26
056	PO7911FR		11 FRONT STR RENOVATION			
CO#:	A	CONS	003 CONSTRUCTION	193	0	06/26
056	PO79112H		112TH PRECINCT HVAC REPLACEMENT			
		CONS	001 CONSTRUCTION	150	0	06/28
CO#:	A	CONS	001 CONSTRUCTION	300	0	06/28
056	PO79120AC		120TH PCT - NEW HVAC SYSTEM			
		CONS	004 CONSTRUCTION	41	0	06/27

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056	PO79137CS		137 centre street renovation			
	CO#: A	CONS	001 CONSTRUCTION	1,391	0	06/27
	CO#: A2	DSGN	001 DESIGN	719	0	06/30
		CONS	002 CONSTRUCTION	7,873	0	06/28
		CONS	003 CONSTRUCTION	455	0	06/28
	CO#: A	CONS	003 CONSTRUCTION	8,103	0	06/30
056	SANDCD08		TRANSIT DISTRICT 23 ELECTRICAL			
		DSGN	002 DESIGN	0	171	06/26
	CO#: A	DSGN	002 DESIGN	19	0	06/27
		CONS	004 CONSTRUCTION	0	467	06/26
	CO#: A	CONS	004 CONSTRUCTION	52	0	06/27
056	SANDCD1		FRONT STREET PROPERTY CLERK			
		DSGN	004 DESIGN	0	1	06/26
		CONS	005 CONSTRUCTION	0	647	06/26
	CO#: A2	CONS	005 CONSTRUCTION	72	0	06/27
056	SANDCD10		HARBOR GEORGE			
		CONS	001 CONSTRUCTION	0	406	06/26
	CO#: A	CONS	001 CONSTRUCTION	0	137	06/26
	CO#: A2	CONS	001 CONSTRUCTION	60	0	06/27
		DSGN	004 DESIGN	0	1	06/26
056	SANDCD13		PROPERTY CLERK ELECTRICAL CONDUIT			
		CONS	001 CONSTRUCTION	0	9	06/26
	CO#: A	CONS	001 CONSTRUCTION	2	0	06/33
056	SANDCD2		MOUNTED TROOP E			
		CONS	001 CONSTRUCTION	0	82	06/26
	CO#: A	CONS	001 CONSTRUCTION	10	0	06/27
	CO#: A	DSGN	004 DESIGN	1	0	06/27
	CO#: AA	DSGN	004 DESIGN	0	46	06/26
056	SANDCD3		POLICE SERVICE AREA 1 (PSA1)			
		CONS	001 CONSTRUCTION	0	254	06/26
	CO#: A	CONS	001 CONSTRUCTION	29	0	06/27
		DSGN	004 DESIGN	3	0	06/27
	CO#: A	DSGN	004 DESIGN	0	14	06/26
056	SANDCD4		FLOYD BENNETT FIELD ELECTRICAL			
		CONS	001 CONSTRUCTION	0	517	06/26
	CO#: A	CONS	001 CONSTRUCTION	58	0	06/27
056	SANDCD5		TRANSIT DISTRICT 34 ELECTRICAL			
		CONS	001 CONSTRUCTION	0	369	06/26
	CO#: A	CONS	001 CONSTRUCTION	37	0	06/27
		DSGN	004 DESIGN	0	56	06/26
	CO#: A	DSGN	004 DESIGN	7	0	06/27
056	SANDCD6		HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL			
		CONS	001 CONSTRUCTION	0	428	06/26
	CO#: A	CONS	001 CONSTRUCTION	0	253	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: A2 CONS	001 CONSTRUCTION	76	0	06/27
DSGN	004 DESIGN	0	31	06/26
CO#: A DSGN	004 DESIGN	3	0	06/27
056 SANDCD7	POLICE SERVICE AREA 4 (PSA4)			
CO#: A CONS	001 CONSTRUCTION	0	610	06/26
CO#: A2 CONS	001 CONSTRUCTION	66	0	06/27
DSGN	004 DESIGN	0	79	06/26
CO#: A DSGN	004 DESIGN	10	0	06/27
DSGN	006 DESIGN	0	12	06/26
056 SANDCONDT	ELECTRICAL CONDUIT REPLACEMENT (SANDY)			
CONS	001 CONSTRUCTION	0	1,155	06/26
CONS	002 CONSTRUCTION	0	207	06/26
CONS	003 CONSTRUCTION	0	254	06/26
056 SANDELEC2	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY)			
CO#: A CONS	004 CONSTRUCTION	1	0	06/27
056 SANDWARE	23RD STR WAREHOUSE RECONSTRUCTION			
CONS	001 CONSTRUCTION	0	1,368	06/26
DSGN	002 DESIGN	0	464	06/26
CONS	003 CONSTRUCTION	0	12,215	06/26
CONS	004 CONSTRUCTION	464	0	06/32
CONS	005 CONSTRUCTION	1,098	0	06/32
111 PO163-UPS	UPS Uninterpretable Power Supply			
EQFN	001 EQUIPMENT AND FURNITURE	4,105	0	06/26
801 SANDCD14	PIER 76 ELECTRICAL CONDUIT			
DSGN	001 DESIGN	0	106	06/26
801 SANDCD15	PIER 36 ELECTRICAL CONDUIT			
DSGN	001 DESIGN	0	630	06/26
CONS	002 CONSTRUCTION	26	0	06/27
CONS	003 CONSTRUCTION	70	0	06/26
CONS	004 CONSTRUCTION	7	0	06/27
DSGN	005 DESIGN	0	102	06/26
801 SANDCD9	HARBOR CHARLIE			
CONS	002 CONSTRUCTION	361	0	06/26
CONS	003 CONSTRUCTION	0	3,253	06/26
CONS	004 CONSTRUCTION	39	347	06/26
CONS	005 CONSTRUCTION	0	1,621	06/26
CONS	006 CONSTRUCTION	211	0	06/27
850 E12-0043	NYPD 84th Precinct - EE Upgrade			
CO#: 21 CONS	005 CONSTRUCTION	10	0	06/26
CO#: 23 CONS	005 CONSTRUCTION	6	0	06/26
CO#: A1 DSGN	007 DESIGN	14	0	06/26
850 PDWTC2013	WTC CAMPUS SECURITY PLAN			
CONS	009 CONSTRUCTION	332	0	06/35

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	PO79-77FA		77TH PRECINCT FIRE ALARM SYSTEM			
		DSGN	001 DESIGN	15	0	06/27
		CO#: 02 DSGN	001 DESIGN	15	0	06/27
		CO#: A2 SVCS	004 SERVICES	1	0	06/27
		CO#: NN CONS	100 CONSTRUCTION	25	0	01/26
		CO#: NO CONS	100 CONSTRUCTION	84	0	06/27
		CO#: NP CONS	100 CONSTRUCTION	25	0	06/27
850	PO79BMAHE		105TH PCT BOILER REPLACEMENT			
		CO#: D1 CONS	001 CONSTRUCTION	35	0	06/32
850	PO79BMAHJ		Restoration building facades One Police Plaza/Police Academy			
		CO#: 05 CONS	001 CONSTRUCTION	172	0	06/27
		CONS	101 CONSTRUCTION	2	0	06/26
850	PO79BMAHQ		ONE POLICE PLAZA PAVING AND LANDSCAPING			
		CO#: N1 CONS	002 CONSTRUCTION	84	0	06/26
		SVCS	005 SERVICES	15	0	06/26
		CO#: N1 SVCS	005 SERVICES	4	0	06/26
850	PO79BMAJU		26TH PRECINCT ROOF, WINDOWS & FACADE			
		CO#: A1 DSGN	001 DESIGN	195	0	10/25
		SVCS	004 SERVICES	178	0	08/25
		CONS	101 CONSTRUCTION	1	0	06/27
		CO#: A CONS	101 CONSTRUCTION	85	0	06/26
		CO#: A1 CONS	101 CONSTRUCTION	98	0	10/25
		CO#: A2 CONS	101 CONSTRUCTION	28	0	01/26
		CO#: A3 CONS	101 CONSTRUCTION	308	0	01/26
		CO#: A4 CONS	101 CONSTRUCTION	14	0	01/26
		CO#: A CONS	102 CONSTRUCTION	18	0	06/27
		CO#: A1 CONS	102 CONSTRUCTION	861	0	06/27
		CO#: A2 CONS	102 CONSTRUCTION	295	0	01/26
		CO#: A3 CONS	102 CONSTRUCTION	1	0	06/27
		CO#: A4 CONS	102 CONSTRUCTION	1,239	0	01/26
		CO#: A5 CONS	102 CONSTRUCTION	40	0	06/26
		CO#: 03 CNSP	200 CONSTRUCTION SUPERVISION	156	0	10/25
		CO#: 04 CNSP	200 CONSTRUCTION SUPERVISION	1	0	06/26
		CO#: 05 CNSP	200 CONSTRUCTION SUPERVISION	137	0	02/26
		CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	10/25
		CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	10/25
850	PO79FDBNX		BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 46TH, 108TH			
		CONS	001 CONSTRUCTION	123	0	06/26
		CO#: A1 CONS	001 CONSTRUCTION	10	0	12/25
		CO#: 06 CONS	001 CONSTRUCTION	27	0	11/25
		CONS	100 CONSTRUCTION	33	0	06/26
		CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	05/26
		CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/26
850	PO79FDESK		Front Desk Renovations City-Wide			
		CO#: A1 CONS	100 CONSTRUCTION	10	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PO79ROD	NEW FIREARMS TRAINING FACILITY			
CO#: N1 CONS	002 CONSTRUCTION	55,394	0	12/25
CO#: 01 CONS	002 CONSTRUCTION	106,659	0	06/27
CO#: 02 CONS	002 CONSTRUCTION	16	0	06/26
CO#: 03 CONS	002 CONSTRUCTION	9	0	06/26
CO#: S2 CONS	004 CONSTRUCTION	38,333	0	06/28
CO#: 01 SVCS	006 SERVICES	1	0	06/27
CO#: 02 SVCS	006 SERVICES	1	0	06/26
SVCS	250 SERVICES	302	0	12/25
CO#: A1 SVCS	251 SERVICES	1	0	06/26
CO#: 05 IFDS	600 IFA DESIGN	300	0	04/26
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	12/25
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	04/26
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	21,830	0	10/26
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION			
CONS	001 CONSTRUCTION	6,500	0	06/27
CO#: B CONS	001 CONSTRUCTION	4,770	0	06/27
CO#: 04 IFDS	601 IFA DESIGN	120	0	04/26
IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	07/26
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT			
CO#: 00 DSGN	001 DESIGN	5	0	06/33
CO#: 02 DSGN	001 DESIGN	26	0	06/33
CONS	002 CONSTRUCTION	1,324	0	06/33
CO#: * CONS	002 CONSTRUCTION	800	0	06/33
CO#: S1 CONS	002 CONSTRUCTION	400	0	06/33
CO#: 01 CONS	002 CONSTRUCTION	100	0	06/33
CO#: 02 CONS	002 CONSTRUCTION	1,565	0	06/33
CONS	003 CONSTRUCTION	634	0	06/33
CO#: CP CONS	003 CONSTRUCTION	1,070	0	06/33
SVCS	004 SERVICES	176	0	06/33
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg			
CO#: B2 CONS	002 CONSTRUCTION	112	0	07/25
CO#: B5 CONS	002 CONSTRUCTION	15	0	06/27
CO#: B6 CONS	002 CONSTRUCTION	6	0	09/25
CO#: B7 CONS	002 CONSTRUCTION	97	0	06/26
DSGN	006 DESIGN	1	0	06/27
CO#: E DSGN	006 DESIGN	288	0	06/27
CO#: E1 DSGN	006 DESIGN	8	0	06/27
EQFN	008 EQUIPMENT AND FURNITURE	350	0	06/26
CONS	102 CONSTRUCTION	329	0	06/27
CO#: A CONS	102 CONSTRUCTION	218	0	06/27
CO#: A1 CONS	102 CONSTRUCTION	41	0	06/26
CO#: B CONS	102 CONSTRUCTION	184	0	06/27
CO#: C CONS	102 CONSTRUCTION	466	0	06/27
CNSP	200 CONSTRUCTION SUPERVISION	50	0	06/27
CO#: A SVCS	250 SERVICES	107	0	06/27
CO#: A1 SVCS	250 SERVICES	11	0	12/25
CO#: 01 SVCS	250 SERVICES	79	0	06/27
IFSP	601 IFA CONSTRUCTION SUPERVIS	375	0	11/25
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	625	0	08/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)			
CO#: N2 CONS	007 CONSTRUCTION	1	0	06/26
CO#: 02 CONS	008 CONSTRUCTION	0	114	06/26
CO#: 03 CONS	008 CONSTRUCTION	0	21	11/25
CO#: N2 DSGN	009 DESIGN	11	0	06/27
CO#: S1 DSGN	009 DESIGN	16	0	06/27
CO#: S2 DSGN	009 DESIGN	0	91	06/26
CONS	100 CONSTRUCTION	150	0	06/26
CO#: A1 CONS	100 CONSTRUCTION	100	0	06/27
850 SANDELEC5	100 the precint electrical system replacement, Sandy			
CONS	001 CONSTRUCTION	0	254	06/26
850 SANDSLIP	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT			
DSGN	001 DESIGN	0	78	06/26
CO#: 03 DSGN	001 DESIGN	0	114	06/26
CONS	002 CONSTRUCTION	0	727	06/26
CO#: 01 CONS	002 CONSTRUCTION	0	1,511	06/26
SVCS	250 SERVICES	0	114	06/26
856 E23-0003	NYPD - Building Maintenance Section (BMS) Facility Comp			
CONS	003 CONSTRUCTION	1,495	0	06/27
856 PO79-QSVD	queens special victimsdivision relocation			
EQFN	002 EQUIPMENT AND FURNITURE	379	0	06/26
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	183	0	06/26
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	80	0	06/26
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	30	0	06/26
856 PO79-375P	NYPD - 375 Pearl Street Renovation			
CO#: F CONS	001 CONSTRUCTION	184-	0	08/25
CO#: G CONS	001 CONSTRUCTION	184	0	06/27
856 PO79BOMB	nypd- relocate bomb squad to 241 w 26th street			
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	61	0	09/25
CO#: FF EQFN	003 EQUIPMENT AND FURNITURE	30	0	06/26
CO#: FL EQFN	003 EQUIPMENT AND FURNITURE	1	0	07/25
CO#: FN EQFN	003 EQUIPMENT AND FURNITURE	42	0	08/25
CO#: G EQFN	003 EQUIPMENT AND FURNITURE	92	0	06/27
856 PO79BSVD	bronx special victimsdivision relocation			
EQFN	002 EQUIPMENT AND FURNITURE	163	0	06/26
CO#: BB EQFN	002 EQUIPMENT AND FURNITURE	2-	0	08/25
CO#: B1 EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/26
CO#: B2 EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/26
CO#: D EQFN	002 EQUIPMENT AND FURNITURE	3-	0	12/25
CO#: E EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	165	0	06/26
856 PO79QDBR	Queens Detective Bureau Relocation			
CO#: CA EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 PO79QNTE	Queens North Traffic Relocation			
CONS	001 CONSTRUCTION	4,501	0	06/32
856 PO79SIDB	STATEN ISLAND DETECTIVE BUREAU RELOCATION			
CONS	001 CONSTRUCTION	2,289	0	06/34
856 PO79SIMD	NYPD - RELOCATE STATEN ISLAND MEDICAL DIVISION			
CO#: CR EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	2	0	06/33
856 PO79SS48	SERVICE SHOP 4 AND SHOP 8 CAPITAL BUILD-OUT			
CONS	001 CONSTRUCTION	8,131	0	06/34
856 PO79TEDR	Traffic Enforcement Division Relocation			
CO#: FF EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/27
CO#: FG EQFN	001 EQUIPMENT AND FURNITURE	391	0	10/25
CO#: F4 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/27
856 PO79WTC	NYPD - RELOCATE OF WORLD TRADE CENTER COMMAND			
CONS	001 CONSTRUCTION	64	0	06/27
EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/26
CO#: CR EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/27
856 PO79189M	NYPD - MOVE FROM 189 MONTAGUE ST.			
CO#: D CONS	001 CONSTRUCTION	231-	0	08/25
CO#: C EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/26

BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT
AVAILABLE BALANCE AS OF: 02/28/26 $2,942,574.96 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,388,726.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $24,972,997.04 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
(C)	4,750	2			(C)	4,350	2		
(N)					(N)				

COMMITMENT PLAN FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)							99					3,343	3,442
FORCST(C)							99					3,343	3,442
ACTUAL(C)						3,290	99						3,389
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO-DSAFE	POLICE PATROL BOAT FOR THE BRONX			
EQFN MC	002 EQUIPMENT AND FURNITURE MARINE CRAFT	53	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
111	PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM				
CO#: B	EQVH	004 EQUIPMENT - VEHICLES		8	0	06/35
111	PO111-10	AIR COMPRESSOR SYSTEM				
	EQFN	MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	99	0	01/26
CO#: A	EQFN	MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	63	0	06/33
	EQFN	MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT	20	0	06/31
	EQFN	MC 008 EQUIPMENT AND FURNITURE	MARINE CRAFT	100	0	06/31
111	PO111-11	VARIOUS CRANE REPLACEMENTS				
	EQFN	MC 008 EQUIPMENT AND FURNITURE	MARINE CRAFT	500	0	06/31
111	PO111-17	34' ALUMINUM LAUNCH				
	EQFN	MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	3,000	0	06/32
	EQFN	MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	3,000	0	06/32
111	PO111-2D	55 FOOT LAUNCH				
	EQFN	MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT	4,000	0	06/27
CO#: A	EQFN	MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT	4,747	0	06/31
	EQFN	MC 011 EQUIPMENT AND FURNITURE	MARINE CRAFT	7,000	0	06/32
	EQFN	MC 012 EQUIPMENT AND FURNITURE	MARINE CRAFT	5,000	0	06/33
111	PO111-6	DIESEL MARINE ENGINES				
CO#: B	EQFN	MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,100	0	06/31
CO#: A	EQFN	MC 013 EQUIPMENT AND FURNITURE	MARINE CRAFT	7,767	0	06/32
111	PO111SAFE	27 & 31 FOOT SAFEBOATS (PSGP MATCH)				
	EQFN	MC 001 EQUIPMENT AND FURNITURE	MARINE CRAFT	3,290	0	06/26
CO#: A	EQFN	MC 001 EQUIPMENT AND FURNITURE	MARINE CRAFT	2	0	06/28
CO#: B	EQFN	MC 001 EQUIPMENT AND FURNITURE	MARINE CRAFT	350	0	06/27

BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS
AVAILABLE BALANCE AS OF: 02/28/26 $49,153,000.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $153,015.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $98,866,385.70 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C) APPROPRIATIONS				
(N)				

	FY 27	FY 28	FY 29	FY 30
COMMITMENT PLAN (C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)									44,081				44,081
FORCST(C)									44,081				44,081
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO127-2	Light Twin Engine Helicopters			
CO#: AA EQVH	005 EQUIPMENT - VEHICLES	44,081	0	03/26
CO#: CC EQVH	005 EQUIPMENT - VEHICLES	807	0	06/32
CO#: C1 EQVH	005 EQUIPMENT - VEHICLES	2,964	0	06/31
111 PO127-4	BELL 412EP HELICOPTER			
EQFN AV 004	EQUIPMENT AND FURNITURE AVIATION	35,000	0	06/34

BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE
AVAILABLE BALANCE AS OF: 02/28/26 $2,976,825.67 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,336,371.69 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $85,956,166.26 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C) APPROPRIATIONS				
(N)				

	FY 27	FY 28	FY 29	FY 30
COMMITMENT PLAN (C)	2,245			
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		331	34-		42	39						106	484
FORCST(C)		331	34-		42	39						106	484
ACTUAL(C)		331	33-		42	39							378
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-6TREESB	Citywide Street Tree Planting Lump Sum			
OTHR	272 OTHER	60	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	PO141-40P		NEW 40TH PRECINCT			
	CO#: 03	DSGN	001 DESIGN	15-	0	09/25
	CO#: 04	DSGN	001 DESIGN	15	0	06/27
		CONS	003 CONSTRUCTION	106	0	06/27
		CONS	008 CONSTRUCTION	512	0	06/32
	CO#: A3	CONS	008 CONSTRUCTION	6	0	06/26
	CO#: A4	CONS	008 CONSTRUCTION	7	0	06/27
	CO#: A1	SVCS	009 SERVICES	9	0	06/27
	CO#: A3	SVCS	009 SERVICES	64-	0	09/25
	CO#: A4	SVCS	009 SERVICES	25	0	06/27
	CO#: A5	SVCS	009 SERVICES	39	0	12/25
	CO#: B	SVCS	009 SERVICES	40	0	06/26
	CO#: B1	SVCS	009 SERVICES	60	0	06/27
		CONS	011 CONSTRUCTION	149	0	06/27
	CO#: C	CONS	011 CONSTRUCTION	194	0	06/27
	CO#: C4	CONS	011 CONSTRUCTION	152	0	06/27
	CO#: C7	CONS	011 CONSTRUCTION	39	0	09/25
	CO#: C8	CONS	011 CONSTRUCTION	42	0	11/25
	CO#: D	CONS	011 CONSTRUCTION	806	0	06/27
		DSGN	013 DESIGN	190	0	06/27
	CO#: D1	DSGN	013 DESIGN	112	0	06/27
	CO#: D6	DSGN	013 DESIGN	331	0	08/25
	CO#: D7	DSGN	013 DESIGN	6	0	09/25
		CONS	102 CONSTRUCTION	319	0	06/27
	CO#: A	CNSP	250 CONSTRUCTION SUPERVISION	100	0	06/27
	CO#: C3	CNSP	250 CONSTRUCTION SUPERVISION	1	0	06/27
	CO#: 20	IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/26

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT
AVAILABLE BALANCE AS OF: 02/28/26 $84,392,575.52 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $62,792,141.31 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $889,627,385.16 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	90,456				(C)	37,773			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26	FY 2026
PLAN (C)	3,965	108	29,105	961-	80-	4,174	62-		490			136,586	173,325	
FORCST(C)	3,965	108	29,105	961-	80-	4,174	62-	22,673	490			115,314	174,726	
ACTUAL(C)	3,966	108	29,104	961-	80-	30,976	62-	22,674					85,723	
PLAN (N)														
FORCST(N)														
ACTUAL(N)														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO163-AVL	MOBILE AVL SYSTEM			
CO#: F EQFN	001 EQUIPMENT AND FURNITURE	1-	0	10/25
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	230-	0	12/25
CO#: C EQFN	003 EQUIPMENT AND FURNITURE	13-	0	10/25
111 PO163-DOM	Domino Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	3,163	0	07/25
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	802	0	07/25
111 PO163-ECC	Technology Refresh for the Command Centers Upgrade Project			
CO#: C2 EQFN	001 EQUIPMENT AND FURNITURE	88	0	11/25
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	101-	0	12/25
CO#: G EQFN	001 EQUIPMENT AND FURNITURE	62-	0	01/26
CO#: H EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/26
111 PO163-LPR	LPR Legacy System			
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/32
111 PO163-MTA	Upgrade of NYPD and MTA camera interconnection and network			
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,214	0	06/26
111 PO163-PKI	Managed Public Key Infrastructure (PKI) Services Solution			
EQFN	001 EQUIPMENT AND FURNITURE	254	0	03/26
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	810	0	06/26
111 PO163-SHR	SharePoint Infrastructure Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	5,814	0	06/26
111 PO163CLAB	FORENSIC CRIME LABORATORY MODERNIZATION			
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	199-	0	10/25
CO#: E1 EQFN	001 EQUIPMENT AND FURNITURE	236	0	03/26
CO#: E2 EQFN	001 EQUIPMENT AND FURNITURE	139-	0	11/25
CO#: E3 EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/32
CO#: E4 EQFN	001 EQUIPMENT AND FURNITURE	54	0	12/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	PO163COBA	COBALT ANALYTICS SYSTEM			
CO#: 2	EQFN	001 EQUIPMENT AND FURNITURE	301-	0	10/25
111	PO163DCLM	LEGAL DOCUMENT PLATFORM PROJECT			
CO#: D	EQFN	002 EQUIPMENT AND FURNITURE	29-	0	11/25
111	PO163DCRF	Data Center Refresh			
	EQFN	003 EQUIPMENT AND FURNITURE	26,801	0	06/26
	EQFN	006 EQUIPMENT AND FURNITURE	14,503	0	06/26
111	PO163DISC	DISCOVERY LAW - LAB NETWORK, STORAGE, SERVers			
CO#: B6	EQFN	001 EQUIPMENT AND FURNITURE	2-	0	09/25
CO#: B7	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/26
111	PO163ITSD	ITSD FACILITY INFRASTRUCTURE UPGRADES			
CO#: G1	EQFN	003 EQUIPMENT AND FURNITURE	590-	0	12/25
111	PO163LAT1	NETWORK LATERAL ROUTING EQUIPMENT			
CO#: C	EQFN	003 EQUIPMENT AND FURNITURE	140-	0	09/25
111	PO163LMNO	Command Centers Technology Refresh for LMSI & NOC			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	211-	0	09/25
111	PO163LNW2	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE			
CO#: E	EQFN	002 EQUIPMENT AND FURNITURE	14-	0	10/25
111	PO163LNW6	Desktop upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	5,041	0	12/25
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	2,471	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	9,238	0	06/26
	EQFN	003 EQUIPMENT AND FURNITURE	9,236	0	06/26
111	PO163LTOP	LAPTOP UPGRADE			
	EQFN	001 EQUIPMENT AND FURNITURE	514	0	06/26
111	PO163NETW	NETWORK INFRASTRUCTURE UPGRADE			
CO#: 03	EQFN	001 EQUIPMENT AND FURNITURE	261-	0	10/25
111	PO163NET1	NETWORK INFRASTRUCTURE UPGRADE 2			
CO#: I	EQFN	001 EQUIPMENT AND FURNITURE	158-	0	10/25
111	PO163NGWN	Next-Generation Wide Area Network NGWAN			
	EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	29,458	0	09/25
111	PO163PTDS	PARKING TICKET DEVICE SYSTEM			
	EQFN	007 EQUIPMENT AND FURNITURE	21,633	0	06/27
111	PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK			
CO#: G	EQFN	020 EQUIPMENT AND FURNITURE	53-	0	10/25
111	PO163SERV	Data Center Server			
	EQFN	001 EQUIPMENT AND FURNITURE	45,449	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 PO163STI1	SUSTAINABLE TECHNOLOGY INITITIATIVE 1			
EQFN	002 EQUIPMENT AND FURNITURE	20,100	0	06/26
EQFN	003 EQUIPMENT AND FURNITURE	16,140	0	06/27
EQFN	005 EQUIPMENT AND FURNITURE	7,726	0	06/31
111 PO163VOIP	VOIP SYSTEM			
CO#: F EQFN	001 EQUIPMENT AND FURNITURE	3-	0	10/25
CO#: D3 EQFN	003 EQUIPMENT AND FURNITURE	403	0	06/26
CO#: D4 EQFN	003 EQUIPMENT AND FURNITURE	108	0	08/25
111 PO163WIFI	WIRELESS PROJECT			
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	42	0	10/25

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES AND OTHER EQUIPMENT FOR USE BY THE NYPD

AVAILABLE BALANCE AS OF: 02/28/26	$8,273,998.25 (CITY)	$1,998,961.56	(NON-CITY)
CONTRACT LIABILITY:	$27,850,543.26 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$193,320,764.49 (CITY)	$3,921,882.44	(NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	93,710	12		376	(C)	101,843	12		376
APPROPRIATIONS (N)					(N)				

COMMITMENT PLAN FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			7,766	4,532	109	2,042						141	14,590
FORCST(C)			7,766	4,532	109	2,042						5,400	19,849
ACTUAL(C)			7,767	4,532	109	2,042							14,450
PLAN (N)												488	488
FORCST(N)												488	488
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 ID21VEH	Replacement of Vehicles Condemned due to Tropical Storm IDA			
CO#: A EQVH VN	002 EQUIPMENT - VEHICLES VANS	0	45	06/26
CO#: A EQVH TK	003 EQUIPMENT - VEHICLES TRUCKS	0	155	06/26
CO#: B EQVH TK	004 EQUIPMENT - VEHICLES TRUCKS	0	288	06/26
111 PO-D185F8	Mobile Command center for the 13th Precinct			
CO#: A EQVH	002 EQUIPMENT - VEHICLES	352	0	06/32
111 PO185-RMP	UNMARKED RADIO MOTOR PATROL (RMP) VEHICLE			
EQFN	001 EQUIPMENT AND FURNITURE	40,722	0	06/27
EQFN	002 EQUIPMENT AND FURNITURE	41,943	0	06/32
EQFN	003 EQUIPMENT AND FURNITURE	43,202	0	06/33
EQFN	004 EQUIPMENT AND FURNITURE	44,498	0	06/34
EQFN	005 EQUIPMENT AND FURNITURE	45,596	0	06/35
111 PO185-SRG	SRG VEHICLES			
CO#: A EQVH	001 EQUIPMENT - VEHICLES	1,200	0	06/35

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
EQVH	003 EQUIPMENT - VEHICLES		210	0	06/31
111 PO185-1A	CANINE VEHICLE				
EQVH	005 EQUIPMENT - VEHICLES		800	0	06/27
111 PO185-1B	12 PASSENGER VANS				
EQFN	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13,000	0	06/32
CO#: A EQFN	ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,500	0	06/33
CO#: C EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	433	0	06/31
CO#: C4 EQFN	ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/35
CO#: A1 EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/31
CO#: A2 EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	38	0	06/31
CO#: A3 EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	880	0	06/31
CO#: A4 EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	277	0	06/31
CO#: A5 EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/31
CO#: A6 EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	215	0	06/31
CO#: A7 EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	162	0	06/31
CO#: C EQFN	ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,218	0	06/34
EQFN	ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,239	0	06/31
CO#: A EQFN	ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,532	0	10/25
CO#: B EQFN	ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	141	0	06/26
CO#: C EQFN	ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8,400	0	06/27
EQFN	ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,700	0	06/32
EQFN	ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,100	0	06/33
111 PO185-1C	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU				
EQFN	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,399	0	06/34
EQFN	ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,845	0	06/35
CO#: C EQFN	ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/34
EQFN	ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,000	0	06/32
EQFN	ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,500	0	06/33
111 PO185-10A	CAT CAR				
EQVH	AU 016 EQUIPMENT - VEHICLES	AUTOMOBILES	1,252	0	06/32
CO#: E EQVH	AU 016 EQUIPMENT - VEHICLES	AUTOMOBILES	95	0	06/32
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE				
EQVH	EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8,000	0	06/34
CO#: A EQVH	EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8,000	0	06/35
CO#: A2 EQVH	EM 003 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1	0	06/33
111 PO185-12B	ESU TRUCK				
EQVH	EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	7,000	0	06/34
CO#: C EQVH	EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	7,000	0	06/33
CO#: B EQVH	EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8,100	0	06/27
CO#: B EQVH	EM 018 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	7,715	0	09/25
CO#: B EQVH	EM 019 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8,375	0	06/35
111 PO185-13C	VAN BODY TRUCK				
CO#: B EQVH	VN 009 EQUIPMENT - VEHICLES	VANS	376	0	06/30
CO#: B EQVH	VN 010 EQUIPMENT - VEHICLES	VANS	1,000	0	06/35
111 PO185-14A	ESU (HELP) TRUCKS				
CO#: A EQVH	EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,200	0	06/35

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,565	0	06/31
111 PO185-15C	18' AND 22' RACK CREW CAB				
EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	3,000	0	06/35
CO#: B EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	5,815	0	06/33
CO#: B3 EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	1	0	06/33
111 PO185-18C	MEDIUM TOW TRUCKS				
CO#: A EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	652	0	06/35
EQVH TK 017	EQUIPMENT - VEHICLES	TRUCKS	5,000	0	06/33
CO#: A EQVH TK 020	EQUIPMENT - VEHICLES	TRUCKS	2,042	0	12/25
CO#: B EQVH TK 020	EQUIPMENT - VEHICLES	TRUCKS	702	0	06/27
111 PO185-19C	PATROL WAGONS				
EQVH TK 023	EQUIPMENT - VEHICLES	TRUCKS	237	0	06/31
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER				
CO#: B EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	700	0	06/35
CO#: A EQVH TK 014	EQUIPMENT - VEHICLES	TRUCKS	99	0	06/33
CO#: B EQVH TK 014	EQUIPMENT - VEHICLES	TRUCKS	109	0	11/25
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU				
EQVH 010	EQUIPMENT - VEHICLES		3,685	0	06/33
111 PO185-29	ROADSIDE UTILITY TRUCK				
CO#: A EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	865	0	06/31
EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	1,200	0	06/27
111 PO185-3E	HIGH-LO MEDIUM				
CO#: A2 EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	477	0	06/35
111 PO185-33A	FUEL TANKER TRUCK				
CO#: B EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	500	0	06/34
111 PO185-45	PICK-UP TRUCKS				
CO#: A EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	225	0	06/34
EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	301	0	06/31
111 PO185-49	SHOP SWEEPER				
EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	282	0	06/31
111 PO185-6C	2 HORSE TRAILER PULLERS				
CO#: A EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	462	0	06/31
CO#: D EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	1,720	0	06/34
EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	559	0	06/32
111 PO185-6D	2 HORSE TRAILERS				
EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	1,222	0	06/32
CO#: A EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	12	0	06/28
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)				
CO#: A EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	20,000	0	06/32
CO#: AD EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	20,145	0	06/35
CO#: A1 EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	51	0	09/25

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: A2 EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	1	0	06/27
CO#: A EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	19,008	0	06/33
CO#: C EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	15,000	0	06/33
111 PO185MARK	MARKED RADIO MOTOR PATROL (RMP) VEHICLE				
EQFN	001 EQUIPMENT AND FURNITURE		41,918	0	06/27
EQFN	002 EQUIPMENT AND FURNITURE		43,176	0	06/32
EQFN	003 EQUIPMENT AND FURNITURE		44,471	0	06/33
EQFN	004 EQUIPMENT AND FURNITURE		45,805	0	06/34
EQFN	005 EQUIPMENT AND FURNITURE		47,180	0	06/35

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE
AVAILABLE BALANCE AS OF: 02/28/26 $16,095,876.15 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,141,345.75 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $79,152,582.10 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	7,662	1,843	34	895
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026 FY 26
PLAN (C)	390	390-			92	401	154					1,954	2,601
FORCST(C)	390	390-			92	401	154					1,954	2,601
ACTUAL(C)	390	390-			92	401	154						646
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
111 PO-D187C	VIDEO SURVEILANCE CAMERAS FOR 46TH PCT				
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		2	0	06/35
111 PO187-ARG	expansion of argus video surveillance				
EQFN	002 EQUIPMENT AND FURNITURE		918	0	06/35
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM				
EQFN LB 008	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	300	0	06/32
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR				
EQFN	004 EQUIPMENT AND FURNITURE		130	0	06/31
EQFN	005 EQUIPMENT AND FURNITURE		150	0	06/32
111 PO187-LAB	Police Lab Projects				
EQFN LB 001	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	2,883	0	06/27
EQFN LB 002	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,700	0	06/28
EQFN LB 003	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	95	0	06/30
111 PO187-PH6	GENERAL ACCESS MINI LAB				
CO#: A EQFN PH 002	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	10	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	716	0	06/31
111	PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER				
	EQFN LB 007	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	220	0	06/26
111	PO187-PR3	MBO FOLDER 26" X 50"				
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	43	0	06/31
	EQFN DP 004	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	103	0	04/31
111	PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS				
	EQFN DP 003	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	121	0	06/32
111	PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM				
CO#: A	EQFN DP 006	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	700	0	06/32
	EQFN DP 007	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	557	0	06/32
111	PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR				
	EQFN 001	EQUIPMENT AND FURNITURE		377	0	06/32
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	06/27
CO#: B1	EQFN 001	EQUIPMENT AND FURNITURE		593	0	06/27
	EQFN 003	EQUIPMENT AND FURNITURE		1,127	0	06/27
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE		593	0	06/27
111	PO187-VCM	FIREARMS COMPARISON MICROSCOPE				
	EQFN 005	EQUIPMENT AND FURNITURE		362	0	06/31
111	PO187-VSC	VIDEO SPECTRAL COMPARATOR				
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE		1	0	06/27
	EQFN 004	EQUIPMENT AND FURNITURE		89	0	06/27
	EQFN 005	EQUIPMENT AND FURNITURE		100	0	06/31
111	PO187-VSM	CRIM COMPARISON MICROSCOPE				
	EQFN 004	EQUIPMENT AND FURNITURE		92	0	11/25
	EQFN 006	EQUIPMENT AND FURNITURE		251	0	06/31
	EQFN 007	EQUIPMENT AND FURNITURE		200	0	06/31
111	PO187-XRD	X-RAY DIFFRACTOMETER				
	EQFN LB 006	EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	346	0	03/31
111	PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER				
CO#: A1	EQFN 004	EQUIPMENT AND FURNITURE		105	0	06/27
CO#: A	EQFN 005	EQUIPMENT AND FURNITURE		306	0	06/35
111	PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM				
	EQFN PH 003	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	54	0	06/32
	EQFN PH 004	EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	60	0	06/32
111	PO187-20B	READERS PRINTERS				
	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	94	0	06/35

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
111	PO187-25	OCCB PHOTO				
	EQFN	PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	234	0	06/32
111	PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM				
	EQFN	LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	522	0	06/32
111	PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS				
	EQFN	DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	182	0	06/32
111	PO187-43	DIGITAL IMAGING SYSTEM				
	EQFN	PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	500	0	06/31
111	PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT				
CO#: A	EQFN	LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	77	0	06/27
	EQFN	LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	145	0	06/27
111	PO187-76	PISTOL LICENSE FILING SYSTEM				
	EQFN	003 EQUIPMENT AND FURNITURE		326	0	06/31
111	PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM				
	EQFN	002 EQUIPMENT AND FURNITURE		156	0	06/31
111	PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS				
CO#: B	EQFN	LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	338	0	06/26
	EQFN	LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	250	0	03/31
111	PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER				
CO#: A	EQFN	004 EQUIPMENT AND FURNITURE		3	0	06/31
	EQFN	005 EQUIPMENT AND FURNITURE		109	0	06/31
	EQFN	006 EQUIPMENT AND FURNITURE		200	0	06/31
111	PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS				
	EQFN	LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,170	0	06/26
CO#: A	EQFN	LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	518	0	06/32
	EQFN	LB 016 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	600	0	06/31
	EQFN	LB 017 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	600	0	06/30
	EQFN	LB 18 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	351	0	06/32
111	PO187GC2M	GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM				
	EQFN	004 EQUIPMENT AND FURNITURE		300	0	06/31
111	PO187GEMI	Portable FTIR - Raman Spectromter				
	EQFN	002 EQUIPMENT AND FURNITURE		100	0	06/31
	EQFN	003 EQUIPMENT AND FURNITURE		100	0	06/34
111	PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM				
CO#: A	EQFN	004 EQUIPMENT AND FURNITURE		47	0	06/32
111	PO187LCM2	LIQUID CHROMAT./MASS SPECT.				
	EQFN	007 EQUIPMENT AND FURNITURE		154	0	01/26
CO#: A	EQFN	007 EQUIPMENT AND FURNITURE		34	0	06/29
CO#: AA	EQFN	007 EQUIPMENT AND FURNITURE		12	0	06/26
	EQFN	011 EQUIPMENT AND FURNITURE		200	0	06/30

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
		EQFN	012 EQUIPMENT AND FURNITURE		326	0	06/31
111	PO187MSPT		UV-VIsible NIR MICROSPECTROPHOTOMETER WITH DIRECVU				
		EQFN	004 EQUIPMENT AND FURNITURE		214	0	06/26
111	PO187PGCM		PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER				
		EQFN	002 EQUIPMENT AND FURNITURE		196	0	06/27
CO#: A		EQFN	003 EQUIPMENT AND FURNITURE		38	0	06/27
CO#: B		EQFN	003 EQUIPMENT AND FURNITURE		1	0	06/27
		EQFN	004 EQUIPMENT AND FURNITURE		300	0	06/31
111	PO187PR11		MULLER MARTINI PERFECT BINDER				
		EQFN DP	002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	119	0	06/33
111	PO187PR12		AUTOMATED SHRINK WRAP SYSTEM				
		EQFN DP	002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	47	0	06/32
		EQFN DP	003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	750	0	06/32
111	PO187PR13		COMPUTER-TO-PLATE SYSTEM				
CO#: B		EQFN DP	001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	200	0	06/32
		EQFN DP	003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	164	0	02/31
111	PO187PR15		13 STAGE STITCHER/FOLDER/COLLATOR				
		EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/35
		EQFN	005 EQUIPMENT AND FURNITURE		143	0	06/32
111	PO187PR16		45" POLAR CUTTER WITH EMC MONITOR				
CO#: C		EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/33
111	PO187PR19		MULTI 4610KSICD OFFSET PRESS				
CO#: A		EQFN	001 EQUIPMENT AND FURNITURE		90	0	06/31
CO#: A		EQFN	002 EQUIPMENT AND FURNITURE		500	0	06/34
111	PO187PR20		TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER				
		EQFN	003 EQUIPMENT AND FURNITURE		600	0	06/35
111	PO187RASP		RAMAN SPECTROMETER				
CO#: *		EQFN	008 EQUIPMENT AND FURNITURE		1	0	06/28
		EQFN	009 EQUIPMENT AND FURNITURE		142	0	06/28
111	PO187ROBO		IROBOT 510 MULTIMISSION ROBOT				
		EQFN WE	001 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	390	0	07/25
CO#: A		EQFN WE	001 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	390-	0	08/25
CO#: B		EQFN WE	001 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	401	0	12/25
		EQFN WE	002 EQUIPMENT AND FURNITURE	WEAPONRY AND RELATED EQUI	124	0	06/31

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER
AVAILABLE BALANCE AS OF: 02/28/26 $696,916.40 (CITY) $.87 (NON-CITY)
CONTRACT LIABILITY: $36,750.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $138,147,353.16 (CITY) $114,868,050.13 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	697-												697-
FORCST(C)	697-												697-
ACTUAL(C)	697-												697-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
056 PO208-COM	PUBLIC SAFETY ANSWERING CENTER			
CO#: B EQFN	009 EQUIPMENT AND FURNITURE	388-	0	07/25
CO#: FE EQFN	011 EQUIPMENT AND FURNITURE	309-	0	07/25
111 PO46-CAD	PURCHASE OF CAD EQUIPMENT			
EQFN	001 EQUIPMENT AND FURNITURE	598	0	06/32
EQFN	003 EQUIPMENT AND FURNITURE	697	0	06/32

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/26 $575,051,055.47 (CITY) $37,377,387.42 (NON-CITY)

CONTRACT LIABILITY: $313,436,739.75 (CITY) $8,751,294.60 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	189,417	58,514	16,420	25,767	325,472	110,891	16,454	26,662
NON-CITY(N)								

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,776	5,776	5,777	0	0	0
AUG	2,778	2,778	2,778	0	0	0
SEPT	48,611	48,611	48,611	0	0	0
OCT	4,684	4,684	4,684	0	0	0
NOV	260	260	259	21	21	21
DEC	61,987	62,070	92,163	0	0	0
JAN	2,725	2,750	2,749	0	0	0
FEB	1,417	24,090	24,337	0	0	0
MARCH	69,114	69,114	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	205,743	207,640	0	29,803	23,049	0
FY 26	403,095	427,773	181,357	29,824	23,070	21

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/26	$1,191,985.38 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$6,820,647.62 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	260			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026 FY 26
PLAN (C)					308	65			47			1,133	1,553
FORCST(C)					308	65			47			1,133	1,553
ACTUAL(C)					308	65							373
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 CCNXCOMP	City Council Email and Local Area Network Infrastructure Upg			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	162	0	06/27
111 CCN2CHTS	City Hall - Telecommunications System Upgrade			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	308	0	11/25
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	65	0	12/25
111 CCN4NETWU	City Council Network Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/26
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	47	0	03/26
111 CCN6PADV	Public Advocate's Office			
EQFN	003 EQUIPMENT AND FURNITURE	165	0	06/26
111 CCN7COMP	City Council Computers			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	98	0	06/27
111 CCN7LIC	Long Island City WIFI			
EQFN	003 EQUIPMENT AND FURNITURE	80	0	06/26
111 CCN8COMP	City Council Computers			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	727	0	06/26
111 CLERKCOMP	City Clerk Computers			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/26

BUDGET LINE: PU-D100 FMS #: 856 D14 CITY COUNCIL FUNDING FOR CITYWIDE RESILIENCY MEASURES
AVAILABLE BALANCE AS OF: 02/28/26 $5,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												5,000	5,000
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 SANDLESEC	LOWER EAST SIDE ECOLOGY CENER (LESEC) NEW PROGRAMMING SPACE			
CONS	100 CONSTRUCTION	5,000	0	06/26

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/26 $210,485.56 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,176,203.44 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												204	204
FORCST(C)												204	204
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 KBP5COMP	KBP Borough Hall Technology Upgrades			
EQFN	002 EQUIPMENT AND FURNITURE	204	0	06/26

BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND
AVAILABLE BALANCE AS OF: 02/28/26 $371,639.49 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,451,903.51 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												370	370
FORCST(C)												370	370
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 RBP5VIDE	RDA: Overhaul of Videotaping System			
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/26
111 RDA6RDVE	RDA Video Equipment Upgrade			
EQFN	002 EQUIPMENT AND FURNITURE	320	0	06/26

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES
AVAILABLE BALANCE AS OF: 02/28/26 $476,878.67 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,982,520.33 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												442	442
FORCST(C)												442	442
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 XBP4LANU	Bronx Borough President Computer Technology Upgrade			
EQFN	002 EQUIPMENT AND FURNITURE	212	0	06/26
111 XBP4LANX	Bronx Borough President - LAN Upgrade			
EQFN	002 EQUIPMENT AND FURNITURE	84	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	XBP6EQPTU	Bronx Borough President - Equipment System Upgrade			
	EQFN 001	EQUIPMENT AND FURNITURE	88	0	06/26
111	XBP7COMP	Bronx Borough President - Computer Equipment Upgrade			
	EQFN 011	EQUIPMENT AND FURNITURE	58	0	06/26

BUDGET LINE: PU-15 FMS #: 856 710 COMMUNICATIONS & OTHER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/26	$7,000.16 (CITY)	$7,787,002.24 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$548,375,249.84 (CITY)	$30,742,470.76 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
	(C)					(C)			
	(N)					(N)			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												7,781	7,781
FORCST(N)												7,781	7,781
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	CITYCOMM	Citywide Communications Projects			
	EQFN 005	EQUIPMENT AND FURNITURE	0	7,781	06/26

BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.
AVAILABLE BALANCE AS OF: 02/28/26 $176,085,434.74 (CITY) $29.00 (NON-CITY)
CONTRACT LIABILITY: $115,483,750.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,021,480,406.67 (CITY) $849,971.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS		FY 27	FY 28	FY 29	FY 30			FY 27	FY 28	FY 29	FY 30
	(C)	326,449	114,369	134,541	148,825	COMMITMENT PLAN	(C)	175,504	114,369	134,541	148,825
	(N)						(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)	48,648	1,619	132,338	13,370	1,703	304,626	3,344-	2,642	2,852			199,761	704,215
FORCST(C)	48,648	1,619	132,338	13,370	1,703	304,626	3,344-	2,642	2,852			199,760	704,214
ACTUAL(C)	48,647	1,619	132,376	13,370	1,702	305,225	3,368-	2,642					502,213
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 BIC1NETWK	BIC IT Network Upgrade			
CO#: M4 EQFN	003 EQUIPMENT AND FURNITURE	7	0	08/25
111 BIC4SALEF	BIC SalesForce Licensing			
EQFN	002 EQUIPMENT AND FURNITURE	991	0	06/28
111 BIC6LPTP	BIC Office Laptop Refresh			
EQFN	001 EQUIPMENT AND FURNITURE	195	0	06/26
111 BOE9VOIPK	Board of Elections VoIP Upgrade for Brooklyn Borough Office			
EQFN	002 EQUIPMENT AND FURNITURE	190	0	06/27
111 BXDA3VDIN	BXDA Virtual Desktop Infrastructure Implementation			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/26
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	25	0	03/26
111 BXDA5LPDS	BXDA Office Laptops and Desktops Refresh			
EQFN	001 EQUIPMENT AND FURNITURE	2,740	0	06/26
111 CCN3CCLP	City Council Laptop Purchase			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	108	0	06/27
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	20	0	10/25
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	20	0	01/26
111 CCN5UPGR	City Council Finance IT Infrastructure Upgrade			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	194	0	06/27
111 CCRB1BCAM	CCRB Body Worn Camera Storage			
EQFN	002 EQUIPMENT AND FURNITURE	453	0	06/27
111 CITYADMIN	Citywide Administrative Systems			
EQFN	023 EQUIPMENT AND FURNITURE	7,434	0	06/26
CO#: C1 CTGY	024 CONTINGENCY	2,698	0	06/27
EQFN	024 EQUIPMENT AND FURNITURE	5,707	0	06/27
EQFN	047 EQUIPMENT AND FURNITURE	16,145	0	06/28

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	EQFN	048 EQUIPMENT AND FURNITURE	17,885	0	06/29
	EQFN	049 EQUIPMENT AND FURNITURE	16,928	0	06/30
	EQFN	050 EQUIPMENT AND FURNITURE	51,120	0	06/31
	EQFN	051 EQUIPMENT AND FURNITURE	65,466	0	06/32
	EQFN	052 EQUIPMENT AND FURNITURE	58,604	0	06/33
	EQFN	053 EQUIPMENT AND FURNITURE	63,947	0	06/34
	EQFN	054 EQUIPMENT AND FURNITURE	33,374	0	06/35
111	CITYRFRSH	911 Technology Refresh IFA			
CO#: M3	IFOT	014 IFA OTHER TECHNICAL SERVI	2,319	0	10/25
111	CITYTECH	Technology Upgrade			
	EQFN	011 EQUIPMENT AND FURNITURE	35	0	06/26
CO#: C1	CTGY	012 CONTINGENCY	12,352	0	06/27
	EQFN	012 EQUIPMENT AND FURNITURE	61,727	0	06/27
	EQFN	039 EQUIPMENT AND FURNITURE	51,257	0	06/28
	EQFN	040 EQUIPMENT AND FURNITURE	63,219	0	06/29
	EQFN	041 EQUIPMENT AND FURNITURE	78,441	0	06/30
	EQFN	042 EQUIPMENT AND FURNITURE	112,287	0	06/31
	EQFN	043 EQUIPMENT AND FURNITURE	123,766	0	06/32
	EQFN	044 EQUIPMENT AND FURNITURE	133,622	0	06/33
	EQFN	045 EQUIPMENT AND FURNITURE	124,331	0	06/34
	EQFN	046 EQUIPMENT AND FURNITURE	101,587	0	06/35
111	CITY1NGE1	DoITT Next Generation 911 Program Subject Matter Experts			
CO#: M8	EQFN	001 EQUIPMENT AND FURNITURE	344-	0	03/26
	EQFN	002 EQUIPMENT AND FURNITURE	344	0	06/26
111	CITY1NGIV	DoITT NG911 Independent Verification and Validation (IV&V)			
CO#: M6	EQFN	004 EQUIPMENT AND FURNITURE	2,423	0	06/26
111	CITY2LRSU	DoITT Public Safety Logging & Recording Storage Upgrade			
CO#: 23	EQFN	001 EQUIPMENT AND FURNITURE	551	0	06/26
111	CITY2NGEN	DoITT Next Generation 911 Program Subject Matter Experts			
CO#: O3	EQFN	001 EQUIPMENT AND FURNITURE	83-	0	03/26
	EQFN	002 EQUIPMENT AND FURNITURE	83	0	06/26
111	CITY3FDR2	PSAC2 FDNY Radio Console Systems			
	EQFN	001 EQUIPMENT AND FURNITURE	7,174	0	06/27
	EQFN	002 EQUIPMENT AND FURNITURE	7,826	0	06/26
111	CITY3FDWS	Citytech FDNY CAD Workstation Replacement			
	EQFN	001 EQUIPMENT AND FURNITURE	24	0	06/26
111	CITY3NGEN	DoITT Next Generation 911 Program Subject Matter Experts			
CO#: N4	EQFN	001 EQUIPMENT AND FURNITURE	329-	0	03/26
	EQFN	002 EQUIPMENT AND FURNITURE	329	0	06/26
111	CITY3NGE1	OTI Next Generation 911 Program Subject Matter Experts			
CO#: O5	EQFN	001 EQUIPMENT AND FURNITURE	264-	0	03/26
	EQFN	002 EQUIPMENT AND FURNITURE	264	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 CITY3NGE2	OTI Next Generation 911 Program Subject Matter Experts			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	132-	0	08/25
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	35-	0	03/26
111 CITY5FNUP	OTI Public Safety Server Farm Network Upgrade			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	7,551	0	07/25
111 CITY5NGCH	OTI NG911 Call Handling Licenses			
EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/26
111 CITY5NGEN	DoITT Next Generation 911 Subject Mattter Experts (SMEs) #13			
EQFN	001 EQUIPMENT AND FURNITURE	344	0	06/26
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	317	0	09/25
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	36-	0	12/25
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	272-	0	01/26
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	50-	0	02/26
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	119-	0	03/26
111 CITY5NGE1	DoITT Next Generation 911 Subject Mattter Experts (SMEs) #14			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	270	0	07/25
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	789	0	08/25
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	1,216	0	09/25
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	342	0	10/25
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	113	0	11/25
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	293-	0	01/26
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	327-	0	02/26
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	41-	0	03/26
CO#: 26 EQFN	001 EQUIPMENT AND FURNITURE	767	0	06/26
111 CITY5PSIR	OTI Public Safety Management Infrastructure Network Refresh			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	2,563	0	09/25
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1,242	0	11/25
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	2,006	0	12/25
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	489	0	01/26
111 CITY5PSM2	OTI Public Safety Management Infrastructure Network Refresh			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	4,199	0	07/25
111 CITY5PSRU	OTI Public Safety IT Service Management Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	674	0	06/26
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,400	0	12/25
111 CITY5RAMR	OTI Public Safety Radio Infrastructure Microwave Refresh			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,159	0	11/25
111 CITY5WIFI	OTI Public Safety Guest Wi-Fi			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	53	0	08/25
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	510	0	01/26
111 CITY6BRIU	OTI Brooklyn Based Jail Radio Infrastructure Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	2,487	0	06/26
EQFN	002 EQUIPMENT AND FURNITURE	2,046	0	06/27
EQFN	003 EQUIPMENT AND FURNITURE	8,334	0	06/28

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	EQFN	004 EQUIPMENT AND FURNITURE	1,513	0	06/29
111	CITY6CCRF	DoITT PS Radio Infrastructure: Conventional Comparators			
	EQFN	001 EQUIPMENT AND FURNITURE	794	0	06/26
111	CITY6DRON	OTI Citywide UAS Public Safety DFR			
CO#: C1	CTGY	001 CONTINGENCY	12,518	0	06/27
	EQFN	001 EQUIPMENT AND FURNITURE	49,000	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	13,593	0	06/27
111	CITY6ESIN	OTI ESInet Network System & Voice Security VPN Zone Upgrade			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	265	0	08/25
CO#: M2	EQFN	001 EQUIPMENT AND FURNITURE	844	0	10/25
111	CITY6NGEN	DoITT Next Generation 911 Subject Mattter Experts (SMEs) #15			
	EQFN	001 EQUIPMENT AND FURNITURE	8,837	0	06/26
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	955	0	01/26
CO#: M2	EQFN	001 EQUIPMENT AND FURNITURE	349	0	02/26
CO#: M3	EQFN	001 EQUIPMENT AND FURNITURE	3,214	0	03/26
111	CITY6NYIL	OTI Inter-RF Subsystem Interface (ISSI) Link			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	1,532	0	09/25
111	CITY6STAG	OTI 911 Staging Area			
	EQFN	001 EQUIPMENT AND FURNITURE	1,738	0	06/26
111	CJRITECH	Criminal Justice Reform Initiative - Technology Projects			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	2,612	0	06/26
	EQFN	004 EQUIPMENT AND FURNITURE	6,638	0	06/27
	EQFN	005 EQUIPMENT AND FURNITURE	4,000	0	06/28
111	CJRI3MDA3	CJRI DANY Discovery System			
	EQFN	001 EQUIPMENT AND FURNITURE	7,241	0	06/26
111	CJRI3QDA2	CJRI QCDA Discovery System			
CO#: M2	EQFN	001 EQUIPMENT AND FURNITURE	4,899-	0	01/26
111	CJRI3RDA2	CJRI RCDA Servers Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	34	0	06/26
111	CJRI3SNP4	CJRI OSNP Discovery System			
	EQFN	001 EQUIPMENT AND FURNITURE	965	0	06/26
111	CJRI4SNP5	CJRI OSNP Network Infrastructure Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	131	0	06/26
CO#: M6	EQFN	001 EQUIPMENT AND FURNITURE	10	0	09/25
CO#: M7	EQFN	001 EQUIPMENT AND FURNITURE	62	0	10/25
CO#: M8	EQFN	001 EQUIPMENT AND FURNITURE	59-	0	01/26
111	CJRI5RLTY	CJRI DANY Relativity			
	EQFN	001 EQUIPMENT AND FURNITURE	13,500	0	06/27
111	CJRI5TGLS	CJRI DANY Tangles			
	EQFN	001 EQUIPMENT AND FURNITURE	3,400	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	CJRI5XDA5	CJRI BXDA CASE MANAGEMENT SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	1,110	0	06/26
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	354	0	08/25
CO#: M2	EQFN	001 EQUIPMENT AND FURNITURE	3,691	0	09/25
CO#: M3	EQFN	001 EQUIPMENT AND FURNITURE	985	0	02/26
111	CJRI6QDA3	CJRI QCDA Network Equipment Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/26
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	2,237	0	09/25
CO#: M2	EQFN	001 EQUIPMENT AND FURNITURE	12	0	10/25
CO#: M3	EQFN	001 EQUIPMENT AND FURNITURE	1,611-	0	11/25
CO#: M4	EQFN	001 EQUIPMENT AND FURNITURE	1,611	0	12/25
111	CJRI6XBRM	CJRI BXDA Backup Refresh and Modernization			
	EQFN	001 EQUIPMENT AND FURNITURE	2,840	0	06/26
111	COIB6NETW	COIB Network and Security Infrastructure Refresh			
	EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/26
111	COMP2PRTR	Comptroller's Office Printer Infrastructure Upgrade			
CO#: M2	EQFN	001 EQUIPMENT AND FURNITURE	1,860	0	06/26
111	COMP4LANU	Comptroller - Desktop and Laptop Purchase			
	EQFN	001 EQUIPMENT AND FURNITURE	193	0	06/26
111	DANY3DRWS	DANY Ransomware Security System			
CO#: 24	EQFN	001 EQUIPMENT AND FURNITURE	3,690	0	06/27
111	DANY5PRAD	District Attourney of New York Police Radios			
	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/26
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	510	0	10/25
111	DANY5WIRE	District Attourney of New York Wiretap System Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	851	0	06/26
111	DCA6CRMU	DCA CRM Cloud Migration Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	1,229	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	1,229	0	06/27
111	DCA6HRWTR	DCA Technology Refresh			
	EQFN	001 EQUIPMENT AND FURNITURE	797	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	1,776	0	06/27
111	DCA6MSFTL	DCA CRM License Renewal			
	EQFN	001 EQUIPMENT AND FURNITURE	4,234	0	06/26
111	DCP3NETWK	DCP Workstation and Network Refresh			
CO#: N4	EQFN	001 EQUIPMENT AND FURNITURE	53	0	09/25
CO#: M7	EQFN	002 EQUIPMENT AND FURNITURE	136	0	06/27
111	DCP4CSCLM	DCP Citywide Street Centerline (CSCL) Maintenance System Mod			
	EQFN	001 EQUIPMENT AND FURNITURE	294	0	06/26
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	3,500	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	EQFN	002 EQUIPMENT AND FURNITURE	282	0	06/28
111	DCP4GISMO	DCP Geographic Information System (GIS) Modernization			
	EQFN	001 EQUIPMENT AND FURNITURE	675	0	06/27
111	DCP4SVUP	DCP Local Area Network Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	83	0	06/27
111	DCP5GEOS	DCP Geosupport System Modernization Phase 1 and 2			
CO#: M2	EQFN	001 EQUIPMENT AND FURNITURE	3,476	0	06/27
CO#: M3	EQFN	001 EQUIPMENT AND FURNITURE	5,502	0	06/28
	EQFN	002 EQUIPMENT AND FURNITURE	2,159	0	06/29
111	DCP5HEAR	DCP Hearing Room AV Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/27
111	DCP5WRKSR	DCP Workstation and Infrastructure Refresh			
	EQFN	001 EQUIPMENT AND FURNITURE	2,596	0	06/27
111	DDCWRKSTN	DDC Workstation Upgrade Out-year			
	EQFN	003 EQUIPMENT AND FURNITURE	1,791	0	06/26
	EQFN	005 EQUIPMENT AND FURNITURE	22	0	06/28
	EQFN	006 EQUIPMENT AND FURNITURE	66	0	06/29
	EQFN	007 EQUIPMENT AND FURNITURE	65	0	06/30
	EQFN	008 EQUIPMENT AND FURNITURE	65	0	06/31
111	DDC1MNGMT	DDC Construction Management Platform			
	EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/27
	EQFN	003 EQUIPMENT AND FURNITURE	1,600	0	06/28
	EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/29
111	DDC5ACPL	DDC Advanced Capital Planning (ACP)			
	EQFN	001 EQUIPMENT AND FURNITURE	1,360	0	06/27
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	2,140	0	06/26
111	DOBXBLISS	DOB Build, Licensing, Inspection and Safety System (DOBNow)			
CO#: M2	EQFN	001 EQUIPMENT AND FURNITURE	1,026	0	06/27
111	DOBXNOWP3	DOB DOBNOW Implementation Phase 3			
CO#: M6	EQFN	003 EQUIPMENT AND FURNITURE	2,288-	0	07/25
CO#: M7	EQFN	003 EQUIPMENT AND FURNITURE	991	0	10/25
CO#: 27	EQFN	005 EQUIPMENT AND FURNITURE	1,297	0	06/26
111	DOB1NETWU	DOB Network Infrastructure Upgrades			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	786	0	06/26
111	DOB5NOWP6	DOB - DOBNow Phase 6 Implementation			
	EQFN	002 EQUIPMENT AND FURNITURE	4,815	0	06/26
	EQFN	003 EQUIPMENT AND FURNITURE	1,821	0	06/27
	EQFN	004 EQUIPMENT AND FURNITURE	396	0	06/28
111	DOF2ACCT	DOF One Account Upgrade			
	EQFN	002 EQUIPMENT AND FURNITURE	579	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	DOF2GEOSP	DOF Geospatial Workstations, Software and Storage			
	EQFN	001 EQUIPMENT AND FURNITURE	380	0	06/28
111	DOF2LANUP	DOF PCs, Printers, LAN Switches/Routers and Servers			
	EQFN	003 EQUIPMENT AND FURNITURE	1,827	0	06/26
	EQFN	004 EQUIPMENT AND FURNITURE	259	0	06/27
	EQFN	005 EQUIPMENT AND FURNITURE	1,750	0	06/28
	EQFN	006 EQUIPMENT AND FURNITURE	2,000	0	06/29
	EQFN	007 EQUIPMENT AND FURNITURE	3,568	0	06/30
111	DOF2PTSDR	DOF PTS Disaster Recovery			
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/27
111	DOF2PTSFC	DOF PTS Future Change Orders			
CO#: M2	EQFN	003 EQUIPMENT AND FURNITURE	549	0	03/26
	EQFN	004 EQUIPMENT AND FURNITURE	510	0	06/26
	EQFN	005 EQUIPMENT AND FURNITURE	231	0	06/27
111	DOF3PLATE	NYC Sheriff's Office License Plate Reader System			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/26
CO#: M4	EQFN	001 EQUIPMENT AND FURNITURE	582	0	10/25
111	DOF4VOAPS	DOF VOIP Agency Replacements			
	EQFN	001 EQUIPMENT AND FURNITURE	78	0	06/26
	EQFN	002 EQUIPMENT AND FURNITURE	537	0	06/27
111	DOF4WRKDY	DOF Workday - Treasury / Financial Management			
	EQFN	002 EQUIPMENT AND FURNITURE	688	0	06/27
111	DOF5MOPST	DOF Modernizization of Parking Systems			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	1,136	0	02/26
	EQFN	002 EQUIPMENT AND FURNITURE	4,459	0	06/27
	EQFN	003 EQUIPMENT AND FURNITURE	3,231	0	06/28
	EQFN	004 EQUIPMENT AND FURNITURE	1,386	0	06/29
111	DOF6SAILS	DOF Identity Governance and Administration Platform			
	EQFN	001 EQUIPMENT AND FURNITURE	1,333	0	06/26
111	DOIT5MWBE	Community Hiring Tracking/Labor Compliance and M/WBE Utiliza			
CO#: M2	EQFN	001 EQUIPMENT AND FURNITURE	121	0	08/25
CO#: M3	EQFN	001 EQUIPMENT AND FURNITURE	70	0	09/25
CO#: M4	EQFN	001 EQUIPMENT AND FURNITURE	51	0	02/26
CO#: M5	EQFN	001 EQUIPMENT AND FURNITURE	74	0	03/26
111	DOIT6DOED	OTI DOE DEVICES PROJECT			
CO#: C1	CTGY	001 CONTINGENCY	25,865	0	06/27
	EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/26
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	120,397	0	09/25
CO#: M2	EQFN	001 EQUIPMENT AND FURNITURE	8,879	0	10/25
111	DOIT6MELA	OTI Citywide Microsoft ELA			
CO#: C1	CTGY	001 CONTINGENCY	55,552	0	06/27
	EQFN	001 EQUIPMENT AND FURNITURE	1,242	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	276,520	0	12/25
111	DOIT6PALO	OTI Palo Alto ELA Renewal			
CO#: M2	CTGY	001 CONTINGENCY	7,733	0	06/27
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	38,667	0	07/25
111	DOI3TABLT	DOI Investigative Hardware			
	EQFN	001 EQUIPMENT AND FURNITURE	659	0	06/27
111	DOI5PAFIU	DOI Palo Alto Firewall Infrastructure Upgrade			
	EQFN	002 EQUIPMENT AND FURNITURE	81	0	06/27
111	DOP5ITAMS	DOP Asset Management/Service Management Software (ITAM)			
	EQFN	001 EQUIPMENT AND FURNITURE	811	0	06/26
111	DOP5NGFW	DOP Next Generation Firewalls			
	EQFN	001 EQUIPMENT AND FURNITURE	1,068	0	06/26
111	DOP6NTWRK	DOP Network Infrastructure Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	731	0	06/26
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	700	0	12/25
111	DORXNETUP	DORIS Network Infrastructure Upgrade			
	EQFN	003 EQUIPMENT AND FURNITURE	108	0	06/26
111	DOR3DRODC	DOR Replacement of Desktop Computers			
CO#: M3	EQFN	001 EQUIPMENT AND FURNITURE	190	0	10/25
111	DOR3NETRE	DOR Network Infrastructure Refresh			
CO#: M3	EQFN	001 EQUIPMENT AND FURNITURE	581	0	06/26
111	DOR6AKAMA	DORIS Akamai BOT Protection Licenses			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	472	0	12/25
111	DOR6FOILM	DORIS FOIL Portal Migration			
	EQFN	001 EQUIPMENT AND FURNITURE	631	0	06/26
111	FDNY7CADH	FDNY FireCAD Hardware Upgrade			
	EQFN	003 EQUIPMENT AND FURNITURE	2,742	0	06/26
111	FISA1CAPU	FISA NYCAPS Platform Upgrade Phase 2			
CO#: P1	EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/26
111	FISA1FENH	FISA Financial Management System (FMS) Enhancements			
	EQFN	003 EQUIPMENT AND FURNITURE	1,861	0	06/27
111	FISA1W4UP	FISA W-4 Enhancements			
CO#: N2	EQFN	001 EQUIPMENT AND FURNITURE	126	0	10/25
	EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/26
111	FISA2DOEU	FISA NYCAPS DOE Enhancements			
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 FISA4ACCT	FISA-OPA FMS Cost Accounting System			
EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/26
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	218	0	12/25
111 FISA5CAPU	FISA-OPA NYCAPS Software Platform Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	204	0	06/26
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	156	0	09/25
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	127	0	11/25
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	126	0	03/26
111 FISA5DLA2	FISA-OPA Shared Systems Datacenter LAN			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/26
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	452	0	12/25
111 FISA6TLUP	FISA-OPA Tax Year 2025 Tax Law PMS Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	1,631	0	06/26
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	156	0	11/25
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	352	0	12/25
111 KBP2NETUP	BBPO NETWORK UPGRADE			
EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/26
111 KCDA5AWDR	KCDA Agency Wide Desktop Replacement			
EQFN	001 EQUIPMENT AND FURNITURE	134	0	06/27
111 KCDA5DELB	KCDA Digital Evidence Lab			
EQFN	001 EQUIPMENT AND FURNITURE	651	0	06/26
111 KCDA5WTAP	KCDA Wiretap Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	567	0	10/25
111 LAW1CASE	LAW Litigation Support and Matter Management System			
EQFN	001 EQUIPMENT AND FURNITURE	687	0	06/26
CO#: M4 EQFN	004 EQUIPMENT AND FURNITURE	1,628	0	12/25
111 LAW3SECUR	LAW IT Security Upgrade			
EQFN	003 EQUIPMENT AND FURNITURE	321	0	06/26
111 LAW3STRNX	LAW Storage Upgrade Phase 2			
CO#: 24 EQFN	001 EQUIPMENT AND FURNITURE	708	0	06/27
111 LAW5FLOWM	LAW Cybersecurity Threat and Network Monitoring System			
EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/26
111 LAW5VIDPU	Law VoIP Desk Phone Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	213	0	06/26
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	552	0	02/26
111 LAW6DESKU	LAW Desktop Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	1,783	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	LAW6FORES	LAW Forescout			
	EQFN	001 EQUIPMENT AND FURNITURE	112	0	06/26
111	LAW6MDMSU	LAW iManage Document Management System Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	1,380	0	06/26
111	LPC6PMTUP	Landmarks Preservation Permit System Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	5,764	0	06/26
111	MOCJ5ITNT	MOCJ Network Infrastructure Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	89	0	06/26
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	59	0	03/26
111	MOCJ6CONN	MOCJ Connect360			
	EQFN	001 EQUIPMENT AND FURNITURE	4,120	0	06/27
111	OATH1HOST	OATH DoITT Hosted Server Upgrades			
	EQFN	003 EQUIPMENT AND FURNITURE	126	0	06/26
111	OATH2ANPH	OATH Administrative Tribunal Automation System Next Phase			
CO#: 26	EQFN	002 EQUIPMENT AND FURNITURE	344	0	06/26
CO#: 27	EQFN	003 EQUIPMENT AND FURNITURE	179	0	06/27
CO#: 28	EQFN	004 EQUIPMENT AND FURNITURE	337	0	06/28
CO#: 29	EQFN	005 EQUIPMENT AND FURNITURE	424	0	06/29
CO#: 30	EQFN	006 EQUIPMENT AND FURNITURE	161	0	06/30
CO#: 31	EQFN	007 EQUIPMENT AND FURNITURE	125	0	06/31
111	OATH2LMS	OATH LMS			
CO#: 28	EQFN	002 EQUIPMENT AND FURNITURE	205	0	06/28
CO#: 29	EQFN	003 EQUIPMENT AND FURNITURE	105	0	06/29
111	OATH2PCSU	OATH PC Upgrades			
CO#: 26	EQFN	003 EQUIPMENT AND FURNITURE	131	0	06/26
CO#: 29	EQFN	004 EQUIPMENT AND FURNITURE	19	0	06/29
111	OATH2SUMF	OATH Summons Finder			
CO#: 27	EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/27
CO#: 28	EQFN	002 EQUIPMENT AND FURNITURE	124	0	06/28
111	OATH3SEHD	OATH Special Education Hearings Division Case Management			
	EQFN	001 EQUIPMENT AND FURNITURE	297	0	06/26
111	OATH5UPPC	OATH Desktop Computer Upgrades Phase 2			
	EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/26
111	OEM6WNMR	NYCEM Windows 11 Migration			
	EQFN	001 EQUIPMENT AND FURNITURE	739	0	06/26
111	OLR5CRUG	OLR Conference Room Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/26
111	OLR6SWVGU	OLR Network Switch Upgrade			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	92	0	11/25

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	OMB3HRMS	OMB Human Resource Management System (HRMS)			
CO#: 24	EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/27
111	OMB3WRKSV	OMB Workstation and Server Upgrade			
CO#: M5	EQFN	001 EQUIPMENT AND FURNITURE	212	0	08/25
CO#: 26	EQFN	001 EQUIPMENT AND FURNITURE	257	0	06/26
111	OMB5AIMSR	OMB Asset Information Management System (AIMS) Rewrite			
	EQFN	001 EQUIPMENT AND FURNITURE	1,167	0	06/26
111	OMB5LPTP	OMB Laptop Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/26
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	270	0	07/25
CO#: M2	EQFN	001 EQUIPMENT AND FURNITURE	20	0	03/26
111	OMB5PARSL	OMB PARS Appian/Groundswell Licenses			
	EQFN	002 EQUIPMENT AND FURNITURE	424	0	06/26
111	OMB6CGDYN	OMB Microsoft Dyanamics License for CapGrants			
	EQFN	001 EQUIPMENT AND FURNITURE	556	0	06/26
111	OMB6DREOL	OMB Disaster Recovery EOL Network/Server Replacement			
	EQFN	001 EQUIPMENT AND FURNITURE	101	0	06/26
111	OMB6GPUVD	OMB GPU Upgrade for VDI			
	EQFN	001 EQUIPMENT AND FURNITURE	117	0	06/26
111	OMWBE4CHT	OMWBE Community Hiring/MWBE Tracking Tools			
	EQFN	001 EQUIPMENT AND FURNITURE	855	0	06/26
111	OOMXNETUP	Mayor's Office Network Infrastructure Upgrade			
	EQFN	003 EQUIPMENT AND FURNITURE	1,480	0	06/26
	EQFN	004 EQUIPMENT AND FURNITURE	1,440	0	06/27
111	PO163DCRF	Data Center Refresh			
	EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/26
CO#: M1	EQFN	005 EQUIPMENT AND FURNITURE	18,463	0	12/25
111	PU16PROJ1	CITYWIDE EDP PROJECTS - Out-Year Planning			
	EQFN	049 EQUIPMENT AND FURNITURE	25,385	0	06/26
CO#: C1	CTGY	050 CONTINGENCY	7,699	0	06/27
	EQFN	050 EQUIPMENT AND FURNITURE	13,111	0	06/27
	EQFN	051 EQUIPMENT AND FURNITURE	19,313	0	06/28
	EQFN	052 EQUIPMENT AND FURNITURE	44,765	0	06/29
	EQFN	053 EQUIPMENT AND FURNITURE	44,725	0	06/30
	EQFN	054 EQUIPMENT AND FURNITURE	90,646	0	06/31
	EQFN	055 EQUIPMENT AND FURNITURE	119,406	0	06/32
	EQFN	056 EQUIPMENT AND FURNITURE	117,864	0	06/33
	EQFN	057 EQUIPMENT AND FURNITURE	127,983	0	06/34
	EQFN	058 EQUIPMENT AND FURNITURE	95,366	0	06/35
111	QCDAXNETW	QCDA Network Upgrade			
	EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111	QCDA3DESK	QCDA Desktop Computer Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/26
	CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	96	0	09/25
	CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	2	0	10/25
111	QCDA6DCPG	QCDA Desktop Computer Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	4,458	0	06/26
111	QCDA6SAFL	QCDA Salesforce Licenses			
	EQFN	001 EQUIPMENT AND FURNITURE	5,280	0	06/26
111	RCDA6UNPS	RCDA Uninterrupted Power Supply			
	EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/26
111	SBS5HINYP	SBS Hire NYC Portal Phases 3 and 4			
	EQFN	001 EQUIPMENT AND FURNITURE	806	0	06/26
111	SBS5HNYCP	SBS Hire NYC Portal			
	EQFN	001 EQUIPMENT AND FURNITURE	571	0	06/26
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	231	0	01/26
111	SBS5MYCBS	SBS Business Site			
	EQFN	001 EQUIPMENT AND FURNITURE	516	0	06/26
111	SIBP1NETU	DoITT/SIBP Network Infrastructure Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/26
111	TLC1CADS	TLC Computer Assisted Dispatch			
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/27
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/28
111	TLC1TRIP	TLC Trip Data Management System Upgrade			
	EQFN	002 EQUIPMENT AND FURNITURE	600	0	06/27
	EQFN	003 EQUIPMENT AND FURNITURE	160	0	06/26
	CO#: M1 EQFN	003 EQUIPMENT AND FURNITURE	840	0	12/25
111	TLC3CONEC	TLC Connect Project			
	CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	243	0	10/25
	CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	425	0	11/25
	CO#: 26 EQFN	003 EQUIPMENT AND FURNITURE	2,332	0	06/26
	CO#: 27 EQFN	004 EQUIPMENT AND FURNITURE	5,877	0	06/27
111	TLC9CAMS	TLC Car Cameras for Patrol Vehicle Fleet			
	CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE	78	0	06/26
111	TLC9NETUP	TLC Beaver Street Network Equipment Upgrade			
	EQFN	002 EQUIPMENT AND FURNITURE	426	0	06/26
858	BROADBAND	Broadband Initiative			
	EQFN	014 EQUIPMENT AND FURNITURE	12,447	0	06/31
	EQFN	015 EQUIPMENT AND FURNITURE	13,096	0	06/34
	EQFN	019 EQUIPMENT AND FURNITURE	4,937	0	06/30
	EQFN	021 EQUIPMENT AND FURNITURE	12,997	0	06/33

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
EQFN	022 EQUIPMENT AND FURNITURE	12,738	0	06/32
858 CITY4NGEN	OTI Next Generation 911 Program Subject Matter Experts #12			
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/26
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	21-	0	07/25
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	50-	0	08/25
CO#: N7 EQFN	002 EQUIPMENT AND FURNITURE	26-	0	01/26
CO#: N8 EQFN	002 EQUIPMENT AND FURNITURE	54-	0	02/26

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA

AVAILABLE BALANCE AS OF: 02/28/26	$5,293,397.64 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$6,349,528.50 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$576,898,931.28 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	10,491	9,051	8,130	8,716	(C)	11,894	9,051	8,130	8,716
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		361			1,478	3,903	4,800				3,890	14,432	
FORCST(C)		361			1,478	3,903	4,800				3,890	14,432	
ACTUAL(C)		361			1,478	3,903	4,799						10,541
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
111 FISA5HRPU	FISA-OPA FMS-HRP Datacenter Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	138	0	06/26
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	361	0	08/25
111 FISA6DLAN	FISA-OPA Shared Systems Datacenter LAN Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	1,143	0	06/26
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,478	0	11/25
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,858	0	12/25
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	44	0	01/26
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	2,023	0	06/27
111 FISA6HRPU	FISA-OPA FMS-HRP Datacenter Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	2,259	0	06/26
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,569	0	06/27
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	2,045	0	12/25
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	4,756	0	01/26
111 FISA6UPSU	FISA-OPA Uninterruptible Power Supply Upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/26
111 FIS8CMOD	FISA Content Manager On Demand			
CO#: 25 EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/27

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: 26	EQFN	001 EQUIPMENT AND FURNITURE	206	0	06/28
111	PU16APRO1	FISA'S EDP Projects - Outyear Funds			
	EQFN	029 EQUIPMENT AND FURNITURE	8,097	0	06/27
	EQFN	037 EQUIPMENT AND FURNITURE	8,845	0	06/28
	EQFN	038 EQUIPMENT AND FURNITURE	8,130	0	06/29
	EQFN	039 EQUIPMENT AND FURNITURE	8,716	0	06/30
	EQFN	040 EQUIPMENT AND FURNITURE	12,306	0	06/31
	EQFN	041 EQUIPMENT AND FURNITURE	17,032	0	06/32
	EQFN	042 EQUIPMENT AND FURNITURE	16,654	0	06/33
	EQFN	043 EQUIPMENT AND FURNITURE	17,214	0	06/34
	EQFN	044 EQUIPMENT AND FURNITURE	18,118	0	06/35

BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY
AVAILABLE BALANCE AS OF: 02/28/26 $681,772,251.90 (CITY) $2.29 (NON-CITY)
CONTRACT LIABILITY: $1,162,795,721.35 (CITY) $132,951.41 (NON-CITY)
ITD EXPENDITURES: $1,024,163,527.83 (CITY) $22,560,213.30 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)	321,918	485,181	491,145	342,756	(C)	556,314	483,581	491,145	342,756
					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	154-	127	12,022	485	211-	40,325	20	145	10,280			428,705	491,744
FORCST(C)	5,960	127	12,372	485	163-	49,878	20	906	10,280			448,732	528,597
ACTUAL(C)	5,960	126	4,855-	1,128	133-	49,911	132	10,711					62,980
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
040	ACEFIT901	0FIT - Chiller Optimization at FIT Building D			
	DSGN	002 DESIGN	71	0	06/34
042	ACECUN211	CUNY - Portfolio Submetering - BMCC			
	CONS	002 CONSTRUCTION	26	0	06/34
042	ACECUN212	CUNY - Portfolio Submetering - Bronx CC			
	CONS	001 CONSTRUCTION	420	0	06/34
042	ACECUN213	CUNY - Portfolio Submetering - Hostos CC			
	CONS	002 CONSTRUCTION	27	0	06/34
042	ACECUN214	CUNY - Portfolio Submetering - Kingsborough CC			
	CONS	001 CONSTRUCTION	245	0	06/34
042	ACECUN215	CUNY - Portfolio Submetering - LaGuardia CC			
	CONS	002 CONSTRUCTION	26	0	06/34

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
042	ACECUN216	CUNY - Portfolio Submetering - Queensborough CC				
	CONS	001 CONSTRUCTION		195	0	06/34
042	ACECUN221	CUNY - BMCC HVAC UPGRADES - 199 CHAMBERS ST, NY				
	CONS	002 CONSTRUCTION		781	0	06/34
042	ACECUN222	CUNY - KCC MULTI-BUILDING HVAC UPGRADES AT 2055 ORIENTAL, BK				
	CONS	002 CONSTRUCTION		2,526	0	06/34
042	ACECUN223	CUNY - Queensborough Community College: Central Chiller Plan				
	CONS	002 CONSTRUCTION		188	0	06/34
042	ACECUN231	Bronx Community College BMS Upgrade				
	CONS	002 CONSTRUCTION		931	0	06/34
042	ACECUN232	Borough of Manhattan Community College BMS Upgrade				
	CONS	002 CONSTRUCTION		59	0	06/34
042	ACECUN233	Kingsborough Community College BMS Upgrade				
	CONS	002 CONSTRUCTION		1,425	0	06/34
042	ACECUN234	Laguardia Community College BMS Upgrade				
	CONS	002 CONSTRUCTION		1,073	0	06/34
042	ACECUN801	CUNY - Building Automation Controls Upgrade @ QCC				
	CONS	004 CONSTRUCTION		334	0	06/34
042	ACECUN901	CUNY - BMS Upgrade at 4 Hostos College Buildings				
	CONS	002 CONSTRUCTION		361	0	06/34
042	MC028-010	CUNY: BMCC, 199 Chambers Street - EE Upgrade				
	CONS	007 CONSTRUCTION		167-	0	07/25
056	ACEPOL241	Police HQ LED Lighting and controls Upgrade				
	CONS	001 CONSTRUCTION		4,393	0	06/27
056	APINYPD02	NYPD 137th Street Comprehensive Electrification				
	CONS	002 CONSTRUCTION		4,360	0	06/28
CO#: A	CONS	002 CONSTRUCTION		4,360	0	06/29
CO#: B	CONS	002 CONSTRUCTION		1,768	0	06/30
056	PO79BMAHI	BOILER REPLACEMENT AT 68TH AND 76TH PCTS				
	CONS	006 CONSTRUCTION		537	0	06/34
056	PO79BMAHY	BOILERS AT 26TH, 42ND & 46TH PRECINCTS				
	CONS	004 CONSTRUCTION		2,700	0	06/28
056	PO79BMAKI	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS				
	CONS	004 CONSTRUCTION		809	0	06/27
CO#: SA	CONS	004 CONSTRUCTION		2,419	0	06/28
056	PO79BMALC	BOILERS REPLACEMENT AT 52 & 108 PCT				
	CONS	003 CONSTRUCTION		900	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
057 ACEFDN203	FDNY - Wind Turbine				
CONS	001 CONSTRUCTION		450	0	06/27
CO#: A CONS	001 CONSTRUCTION		136	0	06/28
CO#: 3A DSGN	002 DESIGN		19	0	09/25
CO#: 4 DSGN	002 DESIGN		55	0	06/34
057 ACEFDN231	Building Automation Controls at EC276				
CO#: SA CONS	001 CONSTRUCTION		248	0	06/27
057 ACEFDN902	FDNY - 7 FDNY Fire Houses Upgrade				
CONS	001 CONSTRUCTION		304	0	06/34
CO#: AT CONS	001 CONSTRUCTION		166	0	06/34
CO#: SA CONS	001 CONSTRUCTION		470	0	06/27
057 F175EMS58	EMS 58 Construction				
CONS	004 CONSTRUCTION		226	0	06/28
126 PV176-BLR	WCS Bronx Zoo - Boiler Replacement Various Bldgs.				
CONS	014 CONSTRUCTION		617	0	06/28
CONS	100 CONSTRUCTION		1,992	0	06/28
IFSP	700 IFA CONSTRUCTION SUPERVIS		58	0	06/26
801 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION				
CONS	015 CONSTRUCTION		716	0	06/27
CONS	018 CONSTRUCTION		2,174	0	06/27
CO#: A1 CONS	018 CONSTRUCTION		26	0	09/25
801 NR COGEN	DEP: North River Cogeneration Plant, Hudson River Greenway				
CO#: BB OTHR	004 OTHER		1,237	0	06/31
801 PV471SWA2	BxMA - South Wing Atrium Renovation				
CONS	021 CONSTRUCTION		1,269	0	06/26
CO#: A2 CONS	021 CONSTRUCTION		312	0	06/27
801 REDHOOK	Red Hook Library				
CONS	014 CONSTRUCTION		180	0	06/26
801 SANDG1HP	FEMA 428 G1 - Homeport Pier				
CONS SJ	008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/31
CO#: A1 CONS SJ	008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	132	0	11/25
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS				
CONS SJ	023 CONSTRUCTION	SITE DEV. AND OFFSITE INF	333	0	06/27
816 ACEDOH701	DOHMH - DEDICATED CONDENSING HOT WATER HEATER				
CO#: A CONS	001 CONSTRUCTION		48-	0	11/25
819 ACEHHC901	LINCOLN ENERGY UPGRADES PHASE 2				
CO#: B CONS	001 CONSTRUCTION		1,779	0	06/31
CO#: C CONS	001 CONSTRUCTION		249	0	10/25
CO#: D CONS	001 CONSTRUCTION		619	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 E24-0004	Elmhurst Hospital			
CO#: A CONS	001 CONSTRUCTION	15,693	0	06/28
819 E24-0005	Gouverneur Hospital			
CONS	001 CONSTRUCTION	1,138	0	06/27
CO#: A CONS	001 CONSTRUCTION	4,402	0	06/28
819 TKYHHC012	HHC - Bellevue BMS Upgrade			
CO#: A CONS	001 CONSTRUCTION	1,478	0	06/27
CO#: B CONS	001 CONSTRUCTION	6,000	0	06/28
CO#: X1 CONS	001 CONSTRUCTION	2,000	0	06/28
CO#: X2 CONS	001 CONSTRUCTION	222	0	06/27
CO#: X3 CONS	001 CONSTRUCTION	4,777	0	06/28
819 TKYHHC013	COLER: LIGHTING UPGRADE			
CONS	102 CONSTRUCTION	402	0	06/31
819 TKYHHC014	QUEENS: LIGHTING UPGRADE			
CONS	101 CONSTRUCTION	287	0	06/31
819 TKYHHC018	MET Comprehensive Energy Upgrades			
DSGN	101 DESIGN	11,500	0	06/27
819 TKYHHC17	Jacobi Medical Center Lighting Upgrade			
CONS	001 CONSTRUCTION	9,553	0	06/26
CONS	101 CONSTRUCTION	744	0	06/31
819 TKYHHC903	BELLEVUE COMBINED HEAT AND POWER (CHP)			
CO#: C CONS	200 CONSTRUCTION	600	0	06/31
CO#: D CONS	200 CONSTRUCTION	402	0	06/26
819 TKYHHC904	HARLEM BOILER PLANT REPLACEMENT AND COMBINED HEAT AND POWER			
CO#: A CONS	200 CONSTRUCTION	1,674	0	06/31
CO#: D CONS	200 CONSTRUCTION	325	0	06/26
CO#: 02 CONS	200 CONSTRUCTION	20	0	01/26
CO#: 03 CONS	200 CONSTRUCTION	222	0	02/26
819 TKYHHC905	NCB ENERGY EFFICIENY MEASURES			
CO#: 01 CONS	200 CONSTRUCTION	5,000	0	06/27
CO#: 0 CONS	201 CONSTRUCTION	20,605	0	06/27
819 TKYHHC906	HHC - East New York Comprehensive Energy Upgrade			
CONS	001 CONSTRUCTION	1,156	0	06/26
CONS	002 CONSTRUCTION	5,343	0	06/27
819 TKYHHC907	Woodhull 5th Floor Roof Replacement, Bond+ Cap			
CONS	102 CONSTRUCTION	273	0	06/31
CO#: 01 CONS	102 CONSTRUCTION	22	0	06/31
819 TKYHHC908	HHC - McKinney Nursing Center Comp Energy Upgrade			
CO#: C CONS	001 CONSTRUCTION	457	0	06/31
CO#: D CONS	001 CONSTRUCTION	388	0	06/26

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
819 TKYHHC910	HHC - Kings County D Building BMS Upgrade			
CO#: A CONS	001 CONSTRUCTION	94-	0	12/25
826 ACEDEP251	Fugitive Emissions Abatement at 14 WWRFs			
CONS	001 CONSTRUCTION	20,429	0	06/27
CO#: A CONS	001 CONSTRUCTION	6,754	0	06/27
826 ACEDEP261	Electrification of Steam Sterlizers at Kingston Labs - Kings			
CONS	001 CONSTRUCTION	544	0	06/27
826 ACEDEP601	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY			
CONS	001 CONSTRUCTION	577	0	06/27
CO#: A CONS	001 CONSTRUCTION	296	0	06/27
827 ACEDOS231	BK 01 04 District Garage Water Heaters			
IFDS	600 IFA DESIGN	80	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/26
827 ACEDOS241	DSNY Queens 14 Garage			
CO#: A CONS	001 CONSTRUCTION	1	0	06/27
CO#: 26 CONS	001 CONSTRUCTION	6	0	06/26
IFDS	600 IFA DESIGN	75	0	06/26
CO#: A1 IFDS	600 IFA DESIGN	75	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/26
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/26
827 ACEDOS242	DSNY Admin. Offices - 10th Floor Electrification			
CONS	001 CONSTRUCTION	410	0	06/27
CO#: A CONS	001 CONSTRUCTION	1,004	0	06/26
IFDS	600 IFA DESIGN	150	0	10/25
CO#: A1 IFDS	600 IFA DESIGN	50	0	06/26
CO#: A2 IFDS	600 IFA DESIGN	100	0	06/26
CO#: A3 IFDS	600 IFA DESIGN	100	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	10/25
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/26
827 APIDSBK11	DSNY Brooklyn 11 Garage Roadmap Energy Efficiency Rehab			
CONS	002 CONSTRUCTION	15,316	0	06/26
CONS	003 CONSTRUCTION	25,099	0	06/29
CONS	004 CONSTRUCTION	3,883	0	06/31
CO#: A5 IFDS	600 IFA DESIGN	400	0	06/26
CO#: A6 IFDS	600 IFA DESIGN	100	0	12/25
CO#: A7 IFDS	600 IFA DESIGN	400	0	06/26
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/26
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/27
827 APIDSMN12	DSNY Manhattan 12 Garage Roadmap Energy Efficiency Rehab			
CONS	002 CONSTRUCTION	14,438	0	06/26
CONS	003 CONSTRUCTION	3,828	0	06/29
CONS	004 CONSTRUCTION	6,023	0	06/31
CO#: A4 IFDS	600 IFA DESIGN	400	0	06/26
CO#: A5 IFDS	600 IFA DESIGN	100	0	12/25
CO#: A6 IFDS	600 IFA DESIGN	50	0	01/26

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
CO#: A7	IFDS	600	IFA DESIGN		400	0	06/26
	IFSP	601	IFA CONSTRUCTION SUPERVIS		400	0	06/26
CO#: A1	IFSP	601	IFA CONSTRUCTION SUPERVIS		400	0	06/27
827	APIDSSI02		DSNY Staten Island 2 Garage Roadmap Energy Efficiency Rehab				
	CONS	002	CONSTRUCTION		13,758	0	06/26
	CONS	003	CONSTRUCTION		4,218	0	06/29
	CONS	004	CONSTRUCTION		7,681	0	06/31
CO#: A4	IFDS	600	IFA DESIGN		400	0	06/26
CO#: A5	IFDS	600	IFA DESIGN		325	0	06/26
	IFSP	601	IFA CONSTRUCTION SUPERVIS		400	0	06/26
CO#: A1	IFSP	601	IFA CONSTRUCTION SUPERVIS		400	0	06/27
846	ACEDPR251		Owl Hollow Fields Sports Lighting Fixture Replacement				
	CONS	001	CONSTRUCTION		697	0	12/25
	CONS	002	CONSTRUCTION		47	0	06/34
846	ACEDPR252		CPL Thompson Park Ballfield Lighting Fixture Replacement				
	CONS	001	CONSTRUCTION		345	0	12/25
CO#: A	CONS	001	CONSTRUCTION		2	0	06/34
	CONS	002	CONSTRUCTION		46	0	06/34
846	P-1HPRCHV		Hunts Point Rec Ctr Install Bldg Automation for HVAC				
	CONS	GE 300	CONSTRUCTION	GENERAL	173	0	06/26
846	P-1RNQ22A		Ranaqua Facade Safety Repairs				
	CONS	400	CONSTRUCTION		1,429	0	06/27
846	P-2RHRCHV		Red Hook Rec Ctr Inst & Integrate Bldg Automation for HVAC				
	CONS	GE 300	CONSTRUCTION	GENERAL	235	0	06/26
846	P-2SJRCHV		St. Johns Rec Ctr Inst & Integrate Bldg Automation for HVAC				
	CONS	GE 300	CONSTRUCTION	GENERAL	176	0	06/26
846	P-3CBRCHV		Constance Baker Motley Rec Ctr Inst Bldg Automation for HVAC				
	CONS	GE 300	CONSTRUCTION	GENERAL	138	0	06/26
846	P-3JRRCHV		Jackie Rob Rec Ctr Inst & Integrate Bldg Automation for HVAC				
	CONS	GE 300	CONSTRUCTION	GENERAL	393	0	06/26
846	P-3RICWHV		Randalls Island Pk CWS Complex Inst Bldg Automation for HVAC				
	CONS	GE 300	CONSTRUCTION	GENERAL	173	0	06/26
846	P-4RWRCHV		Roy Wilkins Rec Ctr Inst/Integrate Bldg Automation for HVAC				
	CONS	GE 300	CONSTRUCTION	GENERAL	358	0	06/26
846	P-404HOPK		CPI Ph. 3- HOFFMAN PARK RECON Q360N-122M				
	CONS	GE 310	CONSTRUCTION	GENERAL	230	0	06/26
	CONS	315	CONSTRUCTION		23	0	06/32
850	ACEDCA215		DCLA- BCM HVAC UPGRADES				
	CONS	102	CONSTRUCTION		3,437	0	06/27
CO#: CS	CONS	102	CONSTRUCTION		2,740	0	06/27
	CONS	109	CONSTRUCTION		27	0	06/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	110 CONSTRUCTION	1,344	0	06/27
CO#: DR CNSP	249 CONSTRUCTION SUPERVISION	77-	0	02/26
CO#: RR CNSP	249 CONSTRUCTION SUPERVISION	25	0	06/26
CO#: R1 CNSP	249 CONSTRUCTION SUPERVISION	52	0	06/27
CO#: 01 SVCS	250 SERVICES	43-	0	09/25
CO#: 02 SVCS	250 SERVICES	43	0	11/25
CO#: 02 IFDS	602 IFA DESIGN	500	0	06/26
CO#: 04 IFDS	602 IFA DESIGN	470	0	10/25
IFSP	702 IFA CONSTRUCTION SUPERVIS	52	0	06/26
850 ACEDCA433	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs			
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	12/27
850 ACEDCL213	DCLA - AMNH - S3A Air Handling Unit			
IFSP	710 IFA CONSTRUCTION SUPERVIS	174	0	07/26
850 EO26-0002	DCAS-Manhattan Municipal Building			
CO#: B CONS	001 CONSTRUCTION	18	0	06/26
CO#: DB CONS	001 CONSTRUCTION	173	0	06/26
CO#: N2 CONS	001 CONSTRUCTION	85	0	06/26
CO#: 03 SVCS	003 SERVICES	25-	0	07/25
CO#: 04 SVCS	003 SERVICES	5	0	06/26
CO#: 05 SVCS	003 SERVICES	20	0	11/25
CO#: 02 IFDS	600 IFA DESIGN	150	0	10/27
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	11/27
850 E16-0002	DCAS - Queens Civil Court			
CO#: AB CONS	002 CONSTRUCTION	24	0	06/26
CO#: A2 CONS	002 CONSTRUCTION	200	0	06/31
CO#: B1 CONS	002 CONSTRUCTION	16	0	06/26
CO#: B2 CONS	002 CONSTRUCTION	27	0	10/25
CO#: 06 DSGN	003 DESIGN	1	0	06/26
CO#: 07 DSGN	003 DESIGN	6	0	11/25
CO#: 08 DSGN	003 DESIGN	25	0	06/26
CO#: 11 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	10/26
850 E16-0003	DCAS - Manhattan Civil Court			
CONS	002 CONSTRUCTION	130	0	06/31
CO#: A CONS	002 CONSTRUCTION	53	0	06/31
CO#: A2 DSGN	007 DESIGN	10	0	06/26
CO#: 11 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	12/27
850 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE			
CO#: B DSGN	001 DESIGN	46	0	06/26
CO#: R4 CONS	002 CONSTRUCTION	197	0	06/26
CO#: R6 CONS	002 CONSTRUCTION	209	0	10/25
CO#: R7 CONS	002 CONSTRUCTION	592	0	06/26
CO#: R8 CONS	002 CONSTRUCTION	610	0	06/26
CO#: R9 CONS	002 CONSTRUCTION	78	0	06/26
CO#: S1 CONS	002 CONSTRUCTION	29	0	06/26
CO#: T1 CONS	002 CONSTRUCTION	2,200	0	06/27
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS	132	0	01/26
CO#: 10 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	12/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 E17-0006	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE			
CO#: D2 CONS	002 CONSTRUCTION	228	0	06/31
CO#: R1 CONS	002 CONSTRUCTION	14	0	11/25
CO#: 1B CONS	002 CONSTRUCTION	86	0	06/26
CO#: 12 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	10/26
850 LBM19CAOH	Canarsie Overhaul			
CONS	012 CONSTRUCTION	1,048	0	06/26
850 LNCA13HAM	HAMILTON FISH: REHABILITATION			
CO#: AA CONS	032 CONSTRUCTION	51	0	06/31
DSGN	032 DESIGN	1	0	06/31
850 LN21LBHVA	Andrew Heiskell - HVAC System Upgrade			
CONS	004 CONSTRUCTION	5,578	0	06/27
850 LQBW-EXP	Briarwood: Branch Renovation			
CO#: PV CONS	501 CONSTRUCTION	282	0	06/27
850 LQDL-NEW	DOUGLASTON: Replacement Facility			
CONS	023 CONSTRUCTION	212	0	12/25
850 LQD122LAE	LAURELTON: Branch Renovation			
CO#: PV CONS	506 CONSTRUCTION	160	0	06/27
CO#: PV CONS	507 CONSTRUCTION	16	0	06/32
850 NDF-DAVID	NDF - DAVIDSON AVE COMMUNITY CENTER			
CO#: B CONS	006 CONSTRUCTION	512	0	06/29
CO#: A DSGN	006 DESIGN	168	0	06/27
850 NEWHJC2	NEW CONSTRUCTION AT HORIZON JC PHASE 2.0			
CONS	105 CONSTRUCTION	1,060	0	06/27
CONS	108 CONSTRUCTION	1,720	0	06/28
850 P-1SDVREC	Construction of a New Recreation Center at Soundview Park			
CO#: PV CONS	403 CONSTRUCTION	150	0	06/27
CO#: PV CONS	404 CONSTRUCTION	900	0	06/28
850 PO002-116	NEW 116TH PCT			
CO#: Z DSGN	010 DESIGN	29	0	06/31
CONS	011 CONSTRUCTION	199	0	06/31
CO#: 01 CNSP	012 CONSTRUCTION SUPERVISION	1	0	06/31
850 PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE			
CONS	103 CONSTRUCTION	267	0	06/27
CNSP	201 CONSTRUCTION SUPERVISION	198	0	06/27
850 PU272BLR	45 Monroe PL - Boiler plant upgrade			
CONS	001 CONSTRUCTION	619	0	06/34
CO#: A CONS	001 CONSTRUCTION	6,187	0	06/28
CO#: B CONS	001 CONSTRUCTION	619	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W			
CO#: C0	CONS	019 CONSTRUCTION	6,114	0	06/26
850	PV241BOIL	MCNY - Boiler Replacement			
	CONS	003 CONSTRUCTION	238	0	06/28
	DSGN	010 DESIGN	29	0	06/28
	IFSP	016 IFA CONSTRUCTION SUPERVIS	29	0	07/26
	IFDS	600 IFA DESIGN	5	0	07/26
850	PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation			
CO#: 02	CONS	104 CONSTRUCTION	48	0	06/34
850	PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II			
	CONS	108 CONSTRUCTION	2,423	0	06/27
850	PV475ROOF	NYST - NYC Ballet Roof Replacement			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	318	0	10/26
	DSGN	025 DESIGN	465	0	06/27
CO#: 02	DSGN	025 DESIGN	35	0	09/25
	CONS	104 CONSTRUCTION	2,294	0	06/27
850	PW77207RF	1932 ARTHUR AVE ENVELOPE STABILIZATION			
	CONS	051 CONSTRUCTION	700	0	06/27
850	SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg			
CO#: 01	DSGN	011 DESIGN	126	0	06/28
850	SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT			
CO#: AT	CONS	002 CONSTRUCTION	156	0	06/28
850	SOLARDOS2	Staten Island 3 Garage HVAC			
	DSGN	001 DESIGN	47	0	06/27
CO#: NN	CONS	002 CONSTRUCTION	140	0	06/27
CO#: N1	CONS	002 CONSTRUCTION	1,870	0	06/27
CO#: NN	SVCS	003 SERVICES	7	0	06/27
850	SOLARGR10	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3			
	CONS	002 CONSTRUCTION	43	0	06/27
CO#: A3	CONS	002 CONSTRUCTION	455	0	06/27
	CNSP	005 CONSTRUCTION SUPERVISION	174	0	06/27
850	S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10			
	DSGN	008 DESIGN	3	0	06/34
CO#: A3	CONS	009 CONSTRUCTION	252	0	06/34
	SVCS	011 SERVICES	35	0	06/34
850	70MULBREC	70 MULBERRY STREET - RECONSTRUCTION			
CO#: PV	CONS	101 CONSTRUCTION	444	0	06/26
CO#: PV	CONS	102 CONSTRUCTION	8,436	0	06/27
856	ACEDCA214	DCLA - Met Museum - HVAC and Envelope Improvements to Renov			
	CONS	001 CONSTRUCTION	22,297	0	06/27

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856	ACEDCA222		DCLA - BRONX ZOO ADMIN WEST AHU - 2300 SOUTHERN BLVD, BX			
		CONS	001 CONSTRUCTION	333	0	06/28
		CO#: A CONS	001 CONSTRUCTION	544	0	06/28
856	ACEDCA501		AMNH 2 Chillers & Cooling Tower Upgrade			
		CONS	001 CONSTRUCTION	9,746	0	06/28
856	ACEDEP211		DEP - Modifications at East Delaware Tunnel - Neversink			
		CONS	001 CONSTRUCTION	6,250	0	06/33
		CO#: A CONS	001 CONSTRUCTION	25,375	0	06/34
856	ACEDEP212		DEP - Variable Frequency Drives on Owl's Head WRRF Pumps			
		CONS	001 CONSTRUCTION	4,777	0	06/28
856	ACEDEP213		DEP - Membrane Style Gasholder at Newtown Creek WRRF			
		DSGN	001 DESIGN	1,000	0	06/28
		CONS	002 CONSTRUCTION	9,000	0	06/29
856	ACEDEP231		Aeration Upgrades at Owls Head WRRF			
		CONS	001 CONSTRUCTION	14,201	0	06/26
856	ACEDEP901		DEP - Gravity Belt Thickener (GBT) at Newtown Creek WRRF			
		CONS	001 CONSTRUCTION	1,000	0	06/28
		CO#: A CONS	001 CONSTRUCTION	30,602	0	06/28
		CO#: AB CONS	001 CONSTRUCTION	4,500	0	06/34
856	ACEDFM241		Manhattan Criminal Court Partial Electrification and BMS			
		CO#: A CONS	001 CONSTRUCTION	17,618	0	06/28
		CO#: B CONS	001 CONSTRUCTION	2,393	0	06/31
856	ACEDOE211		DOE- Building Management System Upgrade			
		DSGN	001 DESIGN	545	0	06/34
		CO#: A DSGN	001 DESIGN	2,252	0	06/27
		CONS	002 CONSTRUCTION	38	0	06/34
856	ACEDOS251		Manhattan 3 DHW Electrification			
		CONS	001 CONSTRUCTION	756	0	06/27
		CO#: A CONS	001 CONSTRUCTION	189	0	09/25
		CO#: B CONS	001 CONSTRUCTION	6	0	09/25
856	ACEDPR223		DPR - Al Smith Windows and AC Replacement			
		CONS	001 CONSTRUCTION	700	0	06/27
856	ACEFDN212		FDNY - Various energy conservation measures at 8 Fire Houses			
		CONS	001 CONSTRUCTION	1,196	0	06/27
		CONS	002 CONSTRUCTION	1,196	0	06/28
856	ACEFDN251		Lighting upgrade at 14 FDNY Fire Stations			
		CONS	001 CONSTRUCTION	1,409	0	06/27
856	ACEFIT211		FIT - Replacement of Air Handling Units with higher efficien			
		CO#: C CONS	002 CONSTRUCTION	591	0	06/34

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856	ACEFIT241	Feldman Water Side Economizer			
CO#: A	CONS	001 CONSTRUCTION	57	0	06/34
856	APINYPD01	100th PRECINCT COMPREHENSIVE ELECTRIFICATION			
	CONS	001 CONSTRUCTION	2,246	0	06/28
856	CO298CHIL	151-20 JAMAICA AVE.- CHILLER REPLACEMENT			
	CONS	004 CONSTRUCTION	2,211	0	06/26
CO#: A	CONS	004 CONSTRUCTION	13,995	0	06/27
CO#: AA	CONS	004 CONSTRUCTION	15,529	0	06/28
CO#: C	CONS	004 CONSTRUCTION	2,333	0	06/31
856	CO306MHCB	170 E. 121 ST. - HEATING PLANT AND ENVELOPE			
	CONS	005 CONSTRUCTION	400	0	06/30
CO#: A	CONS	005 CONSTRUCTION	3,600	0	06/30
856	C114ACADY	Public Safety Academy Solar			
	CONS	001 CONSTRUCTION	2,031	0	06/31
856	EO26-0018	DCLA - Lincoln Center Campus: Damrosch Park/Public Spaces			
	CONS	001 CONSTRUCTION	4,200	0	06/28
856	EO26-0019	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages			
	CONS	001 CONSTRUCTION	211	0	06/31
856	EO26-0020	NYPD - 71st Precinct			
CO#: A	CONS	002 CONSTRUCTION	27	0	06/31
856	EO26-0022	NYPD - 79th Precinct			
CO#: BB	CONS	001 CONSTRUCTION	32	0	06/31
856	EO26-0023	NYPD - 69th Precinct			
CO#: DD	CONS	001 CONSTRUCTION	21	0	06/31
856	EO26-0026	NYPL - The Library for the Performing Arts			
	CONS	001 CONSTRUCTION	4,240	0	06/26
CO#: A	CONS	001 CONSTRUCTION	308	0	06/31
856	EO26-0027	DSNY - Cioffe Borough Repair Shop			
CO#: AC	CONS	001 CONSTRUCTION	35	0	06/31
856	EO26-0032	DSNY-Queens West 9 District Garage (Leased In)			
CO#: A	CONS	003 CONSTRUCTION	28	0	06/31
856	EO26-0035	DPR-Greenbelt Recreation Center			
CO#: D	CONS	001 CONSTRUCTION	43	0	06/31
856	EO26-0036	DPR - Central Park Campus: CPC 79th St Maintenance Yard			
CO#: A	CONS	007 CONSTRUCTION	7	0	06/31
856	EO26-0037	DOHMH - Fort Greene Health Center			
	CONS	001 CONSTRUCTION	21	0	06/31

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856	EO26-0041		DSNY - Manhattan Borough Repair Shop			
		CONS	002 CONSTRUCTION	103	0	06/31
856	EO26-0042		CUNY - Bronx Community College Campus: Polowczyk Hall			
CO#: A		CONS	001 CONSTRUCTION	619	0	06/31
856	EO26-0046		CUNY - BMCC Campus: Chambers St. Building (Main Campus)			
CO#: A		CONS	001 CONSTRUCTION	389	0	06/31
856	EO26-0054		CIG - David H. Koch Theater			
		CONS	001 CONSTRUCTION	5,077	0	06/26
		CONS	002 CONSTRUCTION	360	0	06/31
856	EO26-0055		DCAS - Midtown Community Court			
CO#: A		CONS	001 CONSTRUCTION	10	0	06/26
CO#: C		CONS	001 CONSTRUCTION	19	0	06/31
856	EO26-0056		NYPD - 18th Precinct (Midtown North)			
		CONS	002 CONSTRUCTION	15	0	06/31
856	EO26-0057		NYPD - 9 NYPD SITES COMBINED			
CO#: B		CONS	002 CONSTRUCTION	144	0	06/31
856	EO26-0058		NYPD - 63rd Precinct			
CO#: C		CONS	002 CONSTRUCTION	22	0	06/31
856	EO26-0059		NYPD - 66th Precinct			
CO#: C		CONS	001 CONSTRUCTION	10	0	06/31
856	EO26-0061		NYPD - 88th Precinct			
CO#: A		CONS	002 CONSTRUCTION	16	0	06/31
856	EO26-0064		NYPD - 52nd Precinct			
CO#: B		CONS	001 CONSTRUCTION	24	0	06/31
856	EO26-0065		NYPD - 10th Precinct			
CO#: C		CONS	001 CONSTRUCTION	9	0	06/31
856	EO26-0066		NYPD -Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus			
CO#: A		CONS	001 CONSTRUCTION	9	0	06/26
CO#: D		CONS	001 CONSTRUCTION	11	0	06/31
856	EO26-0067		NYPD - 30th Precinct			
CO#: B		CONS	001 CONSTRUCTION	14	0	06/31
856	EO26-0068		NYPD - 32nd Precinct			
CO#: A		CONS	001 CONSTRUCTION	16	0	06/31
856	EO26-0074		NYPD - HARBOR UNIT CHARLIE			
CO#: A		CONS	001 CONSTRUCTION	26	0	06/31
856	EO26-0075		NYPD - 44TH PRECINCT			
CO#: B		CONS	003 CONSTRUCTION	21	0	06/31

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 EO26-0076	NYPD - 122ND PRECINCT			
CO#: B CONS	001 CONSTRUCTION	28	0	06/27
856 EO26-0078	DHS - MANHATTAN BOWERY SHELTER			
CONS	001 CONSTRUCTION	35	0	06/26
856 EO26-0079	HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC)			
CO#: A CONS	001 CONSTRUCTION	10	0	06/26
856 EO26-0080	DHS - FRANKLIN WOMEN'S SHELTER			
CONS	001 CONSTRUCTION	9	0	06/26
CO#: B CONS	001 CONSTRUCTION	19	0	06/31
856 EO26-0081	DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL)			
CO#: B CONS	002 CONSTRUCTION	95	0	06/31
856 EO26-0082	DHS - FANNIE BARNES (URBAN TRANSITIONAL HOUSING)			
CO#: B CONS	001 CONSTRUCTION	6	0	06/27
856 EO26-0083	DHS - PARK SLOPE ARMORY SHELTER			
CO#: B CONS	002 CONSTRUCTION	24	0	06/31
856 EO26-0084	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (1)			
CO#: C CONS	002 CONSTRUCTION	8	0	06/26
856 EO26-0085	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (2)			
CONS	002 CONSTRUCTION	10	0	06/31
856 EO26-0088	DPR - McCARREN PARK RECREATION CENTER			
CONS	001 CONSTRUCTION	31	0	06/31
856 EO26-0089	DPR - BRONX PARKS HEADQUARTERS AND SHOPS			
CO#: B CONS	001 CONSTRUCTION	24	0	06/26
856 EO26-0090	QPL - McGOLDRICK COMMUNITY LIBRARY			
CONS	001 CONSTRUCTION	10	0	06/31
856 EO26-0091	QPL - OZONE PARK COMMUNITY LIBRARY			
CONS	001 CONSTRUCTION	6	0	06/31
856 EO26-0092	CIG - METROPOLITAN MUSEUM OF ART - GALLERIES			
CO#: A CONS	001 CONSTRUCTION	64	0	06/26
CO#: B CONS	001 CONSTRUCTION	1,452	0	06/31
856 EO26-0093	CIG - METROPOLITAN MUSEUM OF ART - OFFICE SPACES			
CONS	001 CONSTRUCTION	10,005	0	06/26
CO#: B CONS	001 CONSTRUCTION	1,204	0	06/31
856 EO26-0094	NYPD - 13TH PRECINCT (OLD ACADEMY)			
CO#: A CONS	001 CONSTRUCTION	204	0	06/31
856 E09-0006A	DPR - 09-47: CENTRAL PARK ZOO, 830 5th AVENUE			
CONS	001 CONSTRUCTION	73	0	06/31

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard			
CO#: A1 CONS	004 CONSTRUCTION	1,059	0	06/26
856 E13-0002	NYPD One Police Plaza Comprehensive Upgrade			
CO#: F CONS	001 CONSTRUCTION	378-	0	11/25
856 E21-0001	NYPD Comprehensice Lighting Upgrade			
CO#: C CONS	001 CONSTRUCTION	8	0	06/26
856 E21-0002	NYPD - Comprehensive Lighting Upgrades at 20 NYPD Facilities			
CO#: B CONS	001 CONSTRUCTION	1,400	0	06/31
856 E21-0003	DSNY - W57th Street Garage Comprehensive Energy Upgrade			
CO#: BC CONS	001 CONSTRUCTION	28,834	0	06/27
CO#: BD CONS	001 CONSTRUCTION	5,865	0	06/31
CO#: C CONS	001 CONSTRUCTION	78	0	06/26
856 E21-0005	Jamaica Arms Hotel/Family Respite Residence			
CO#: A1 CONS	001 CONSTRUCTION	60	0	06/31
856 E21-0006	NYPL Bronx Library			
CO#: A2 CONS	001 CONSTRUCTION	575	0	06/31
856 E21-0007	OCME Center for Forensic Sciences			
CO#: AA CONS	001 CONSTRUCTION	7,721	0	06/26
CO#: AB CONS	001 CONSTRUCTION	7,688	0	06/27
CO#: AC CONS	001 CONSTRUCTION	1,905	0	06/31
856 E21-0008	OCME Brooklyn Chief Medical Examiner Office			
CONS	001 CONSTRUCTION	4,886	0	09/25
CO#: A CONS	001 CONSTRUCTION	6,514	0	09/25
CO#: B CONS	001 CONSTRUCTION	4,886	0	06/27
CO#: C CONS	001 CONSTRUCTION	1,601	0	06/31
856 E21-0009	OCME Queens Chief Medical Examiner			
CONS	001 CONSTRUCTION	2,851	0	06/26
CO#: A CONS	001 CONSTRUCTION	2,774	0	06/27
CO#: C CONS	001 CONSTRUCTION	739	0	06/31
856 E21-0010	DCAS - S.I. Campus - Deep Energy Retrofit			
CO#: AA CONS	001 CONSTRUCTION	41,626	0	06/27
CO#: C CONS	001 CONSTRUCTION	31,220	0	06/28
CO#: D CONS	001 CONSTRUCTION	31,220	0	06/29
CO#: D3 CONS	001 CONSTRUCTION	11,563	0	06/31
856 E22-0001	DOE - DIRECT INSTALL LIGHTING PROGRAM - 605 SHEPHERD AVE, BK			
CONS	003 CONSTRUCTION	121	0	06/26
CO#: A CONS	005 CONSTRUCTION	157,597	0	06/28
CO#: B CONS	005 CONSTRUCTION	178,444	0	06/29
CO#: C CONS	005 CONSTRUCTION	184,824	0	06/30
CO#: D CONS	005 CONSTRUCTION	109,920	0	06/31

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856 E23-0001	DCLA - Brooklyn Museum Deep Energy Retrofit			
CO#: B CONS	002 CONSTRUCTION	5,736	0	06/26
CO#: D CONS	002 CONSTRUCTION	2,974	0	06/31
CO#: E CONS	002 CONSTRUCTION	117-	0	09/25
CO#: F CONS	002 CONSTRUCTION	117	0	06/26
856 E23-0003	NYPD - Building Maintenance Section (BMS) Facility Comp			
CONS	002 CONSTRUCTION	90	0	06/26
CO#: B CONS	002 CONSTRUCTION	1,762	0	06/31
856 E23-0004	QUEENS WEST 5/5A ENERGY EFFICIENCY UPGRADES PROJECT			
CONS	002 CONSTRUCTION	23,093	0	06/27
CO#: A CONS	002 CONSTRUCTION	1,746	0	06/26
CONS	003 CONSTRUCTION	1,672	0	06/31
856 E23-0005	BROOKLYN SOUTH 7 AND 10 DISTRICT GARAGE ENERGY EFFICIENCY			
CO#: B DSGN	001 DESIGN	1,454	0	06/26
CONS	002 CONSTRUCTION	24,496	0	06/27
CO#: A CONS	002 CONSTRUCTION	487	0	06/26
CO#: B CONS	002 CONSTRUCTION	1,774	0	06/31
856 E23-0007	CUNY Kingsborough Community College (DI)			
CO#: A CONS	001 CONSTRUCTION	785	0	06/31
856 E23-0008	CUNY Hostos Community College (DI)			
CO#: B CONS	001 CONSTRUCTION	586	0	06/31
856 E23-0010	CUNY Laguardia Community College (DI)			
CO#: A CONS	001 CONSTRUCTION	469	0	06/31
856 E24-DCAS1	DCAS Multi-Site Lighting Upgrade			
CO#: B CONS	001 CONSTRUCTION	5,797	0	06/32
856 E24-DOE01	DOE Direct Install Lighting - Phase 2			
CONS	001 CONSTRUCTION	4	0	06/26
CO#: A CONS	001 CONSTRUCTION	3,027	0	06/32
856 E24-DOE02	DOE Direct Install Lighting - Phase 3			
CO#: A CONS	001 CONSTRUCTION	8,000	0	06/32
CO#: AA CONS	001 CONSTRUCTION	62	0	08/25
CO#: AB CONS	001 CONSTRUCTION	457	0	09/25
856 E24-DSNY1	DSNY Multi-Site Lighting Upgrade			
CO#: DB CONS	001 CONSTRUCTION	1,604	0	06/31
856 E24-NYPD1	NYPD Multi-Site Lighting Upgrade			
CONS	001 CONSTRUCTION	700	0	06/31
CO#: DB CONS	001 CONSTRUCTION	5,150	0	06/26
856 E24-0001	DCAS 115 Chrystie Street - Electrification			
CONS	001 CONSTRUCTION	650	0	06/26
CO#: A CONS	001 CONSTRUCTION	5,104	0	06/27
CO#: B CONS	001 CONSTRUCTION	3,828	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: C CONS	001 CONSTRUCTION	3,828	0	06/29
CO#: D CONS	001 CONSTRUCTION	1,490	0	06/31
856 E24-0002	CUNY Queensborough Community College (DI)			
CO#: A CONS	001 CONSTRUCTION	704	0	06/31
856 E24-0003	DPR Multisite Recreation Centers (DI)			
CONS	001 CONSTRUCTION	2,362	0	06/26
CO#: A CONS	001 CONSTRUCTION	164	0	06/31
856 E24-0007	Brownsville Health Center			
CONS	001 CONSTRUCTION	130	0	06/27
CO#: A CONS	001 CONSTRUCTION	1,614	0	06/28
CO#: B CONS	001 CONSTRUCTION	1,211	0	06/29
CO#: B1 CONS	001 CONSTRUCTION	1,211	0	06/30
CO#: C CONS	001 CONSTRUCTION	449	0	06/31
856 E24-0008	Chelsea Health Center			
CONS	001 CONSTRUCTION	55	0	06/27
CO#: A CONS	001 CONSTRUCTION	1,144	0	06/28
CO#: B CONS	001 CONSTRUCTION	858	0	06/29
CO#: C CONS	001 CONSTRUCTION	858	0	06/30
CO#: D CONS	001 CONSTRUCTION	318	0	06/31
856 E24-0009	NYPD Multi-Site Integrated Comprehensive			
CONS	001 CONSTRUCTION	6,121	0	06/28
CO#: A CONS	001 CONSTRUCTION	8,261	0	06/27
CO#: B CONS	001 CONSTRUCTION	200	0	06/26
CO#: C CONS	001 CONSTRUCTION	6,121	0	06/29
CO#: D CONS	001 CONSTRUCTION	2,301	0	06/31
856 E25-DOE01	FY25 DOE Direct Install Lighting Phase 1			
CONS	001 CONSTRUCTION	400	0	06/26
CO#: A CONS	001 CONSTRUCTION	4,423	0	06/32
856 E25-DOE02	FY25 DOE Direct Install Lighting Phase 2			
CO#: DB CONS	001 CONSTRUCTION	6,000	0	06/32
856 E25-DOE03	FY25 DOE Direct Install Lighting Phase 4			
CONS	001 CONSTRUCTION	15,605	0	06/26
CO#: A CONS	001 CONSTRUCTION	5,750	0	06/32
CO#: AT CONS	001 CONSTRUCTION	10,702	0	12/25
CO#: B CONS	001 CONSTRUCTION	10,380	0	12/25
CO#: C CONS	001 CONSTRUCTION	18,083	0	12/25
CO#: D CONS	001 CONSTRUCTION	10,280	0	03/26
856 E26-DB01	In-house design build for NYPD Multisite Electrification			
CONS	001 CONSTRUCTION	14,400	0	06/27
CONS	002 CONSTRUCTION	10,800	0	06/28
CONS	003 CONSTRUCTION	10,800	0	06/29
CONS	005 CONSTRUCTION	4,000	0	06/31
856 E26-DHS01	DHS Multi-Site Lighting Upgrade			
CONS	001 CONSTRUCTION	4,924	0	06/26

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#: DB	CONS	001 CONSTRUCTION	392	0	06/31
856	E26-DOE01	FY26 DOE Direct Install Lighting - Phase 5A			
	CONS	001 CONSTRUCTION	69,000	0	06/26
	CONS	002 CONSTRUCTION	6,000	0	06/32
856	E26-DOE02	FY26 DOE Direct Install Lighting - Phase 5B			
	CONS	001 CONSTRUCTION	70,000	0	06/26
	CONS	002 CONSTRUCTION	5,268	0	06/32
856	E26-DOE03	FY26 DOE Direct Install Lighting - Phase 5C			
	CONS	001 CONSTRUCTION	95,000	0	06/27
	CONS	002 CONSTRUCTION	5,000	0	06/32
856	E26-DOT01	DOT Multi-Site Lighting Upgrade			
	CONS	001 CONSTRUCTION	2,500	0	06/26
CO#: A	CONS	001 CONSTRUCTION	250	0	06/31
856	E26-0002	NYPL Schomburg CRIBC DB Electrification			
	CONS	001 CONSTRUCTION	400	0	06/27
CO#: A	CONS	001 CONSTRUCTION	4,801	0	06/28
CO#: B	CONS	001 CONSTRUCTION	1,300	0	06/31
856	HWHARPERG	Harper Garage Solar			
	CONS	001 CONSTRUCTION	336	0	06/27
856	LBC22KBIF	Kings Bay Library Solar			
	CONS	001 CONSTRUCTION	123	0	06/27
856	LL97SOLR	Solar Lump Sum			
CO#: DB	CONS	001 CONSTRUCTION	73,750	0	06/32
CO#: DB	CONS	002 CONSTRUCTION	73,750	0	06/33
CO#: DB	CONS	003 CONSTRUCTION	73,750	0	06/34
CO#: DB	CONS	004 CONSTRUCTION	73,750	0	06/35
856	LQMARN-23	Maspeth Community Library Solar			
	CONS	001 CONSTRUCTION	308	0	06/28
856	LQSHRN-23	South Hollis Library			
	CONS	001 CONSTRUCTION	426	0	06/28
856	LQSZ-RENO	South Ozone Park Library Solar			
	CONS	001 CONSTRUCTION	240	0	06/28
856	MICROH M	DEP - MICRO-HYDRO TURBINE AT CRTOTON LAKE GATE HOUSE			
	CONS	001 CONSTRUCTION	3,028	0	06/28
856	ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING			
	OTHR	015 OTHER	4,926	0	06/31
	OTHR	016 OTHER	164,226	0	06/32
	OTHR	017 OTHER	89,187	0	06/33
CO#: DB	OTHR	018 OTHER	28,466	0	06/34

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856	PW19325A	1 CENTRE ST.- 25TH FL BUILDOUT			
	CONS	006 CONSTRUCTION	10,055	0	06/28
CO#: A	CONS	006 CONSTRUCTION	1,117	0	06/34
856	PW266DER	125 Worth Street Deep Energy Retrofit			
CO#: B	CONS	002 CONSTRUCTION	9,000	0	06/27
856	PW291HVAC	Brooklyn Borough Hall Energy and HVAC Upgrade			
	CONS	003 CONSTRUCTION	3,000	0	06/28
856	PW77CHA01	FAST CHARGING - DISTRIBUTED SITES			
CO#: A3	EQFN	001 EQUIPMENT AND FURNITURE	38	0	07/25
CO#: A5	EQFN	001 EQUIPMENT AND FURNITURE	24	0	08/25
856	PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs			
	CONS	007 CONSTRUCTION	12	0	06/34
856	SCACIP08	K005 Building Electrification			
CO#: B	CONS	001 CONSTRUCTION	450	0	06/26
856	SCAELK250	DOE - SCA FY26 Electrification - K250			
	CONS	001 CONSTRUCTION	62,000	0	06/26
856	SCAELK256	SCA FY26 Electrification - K256			
	CONS	001 CONSTRUCTION	59,000	0	06/26
856	SCAELQ008	Full Electrification Retrofit Project @ Q008			
CO#: A	CONS	001 CONSTRUCTION	9,622	0	06/26
856	SCAELQ107	Full Electrification Retrofit Project @ Q107			
	CONS	001 CONSTRUCTION	9,333	0	06/26
856	SCAELR027	SCA FY26 Electrification - R027			
	CONS	001 CONSTRUCTION	82,600	0	06/27
856	SCASJVPV1	Intermediate/High School (R123) St John's Villa			
CO#: A	CONS	001 CONSTRUCTION	6,372	0	06/27
856	SCASJVPV2	Elementary/Intermediate (R125) St John's Villa			
CO#: A	CONS	001 CONSTRUCTION	252	0	06/27
856	SCA24X039	SCA FY24 Electrification - X039			
CO#: SA	CONS	001 CONSTRUCTION	27,904-	0	06/26
856	SCA28ELE	SCA Lump Sum			
	CONS	001 CONSTRUCTION	95,311	0	06/28
856	SCA29ELE	SCA Lump Sum			
	CONS	001 CONSTRUCTION	183,226	0	06/29
856	SCA30ELE	SCA Lump Sum			
	CONS	001 CONSTRUCTION	150,095	0	06/30
CO#: A	CONS	001 CONSTRUCTION	71,322	0	06/31

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
856	SOLARCSB2		Rooftop solar at 28 sites			
		CO#: A CONS	001 CONSTRUCTION	2,246	0	06/32
		CO#: B CONS	001 CONSTRUCTION	2,368	0	06/26
856	SOLARDB1		PS79 - 147-27 15th Dr, Whitestone, Queens			
		CONS	001 CONSTRUCTION	8,635	0	06/26
		CO#: A CONS	001 CONSTRUCTION	1,995	0	06/32
		CO#: B CONS	001 CONSTRUCTION	7,069	0	06/26
		CO#: C CONS	001 CONSTRUCTION	7,860	0	06/27
856	SOLARDB2		Solar Design-Build Phase 2			
		CONS	001 CONSTRUCTION	20,000	0	06/27
		CO#: A CONS	001 CONSTRUCTION	22,500	0	06/29
		CO#: B CONS	001 CONSTRUCTION	22,500	0	06/32
856	SOLARFDN3		FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332			
		CO#: C CONS	001 CONSTRUCTION	25	0	06/26
		CO#: D CONS	001 CONSTRUCTION	112	0	06/27
856	SOLARFDN4		FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45			
		CO#: A CONS	001 CONSTRUCTION	25	0	09/25
		CO#: D CONS	001 CONSTRUCTION	260	0	06/27
856	SOLARFDN8		FDNY - Solar photo-voltaic system at SOC			
		CO#: D CONS	001 CONSTRUCTION	15	0	06/27
		CO#: E CONS	001 CONSTRUCTION	25	0	09/25
856	SOLARFDN9		FDNY- Solar PV at FDNY Academy Building 12			
		CONS	001 CONSTRUCTION	25	0	06/26
		CO#: C CONS	001 CONSTRUCTION	50	0	06/27
856	SOLARGR4		NYPA - SOLAR PARKING			
		CONS	003 CONSTRUCTION	893	0	06/32
		CO#: B CONS	003 CONSTRUCTION	100	0	06/32
		IFDS	600 IFA DESIGN	350	0	06/26
		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26
856	SOLARPQL1		DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME)			
		CO#: A CONS	001 CONSTRUCTION	41	0	08/25
		CO#: C CONS	001 CONSTRUCTION	764	0	06/27
856	SOLARPQL2		DCAS PQL Round 2 (EdEn)			
		CO#: A CONS	001 CONSTRUCTION	1,236	0	06/27
856	29202604		Kings County Hospital- Lighting Upgrade			
		CONS	001 CONSTRUCTION	4,000	0	06/27
		CO#: A CONS	001 CONSTRUCTION	10,000	0	06/28
		CO#: B CONS	001 CONSTRUCTION	5,920	0	06/29
856	34202601		Queens Hospital BMS Upgrade			
		CONS	001 CONSTRUCTION	2,700	0	06/27

BUDGET LINE: PU-100 FMS #: 856 725 CITYWIDE RESILIENCY MEASURES
AVAILABLE BALANCE AS OF: 02/28/26 $125,236,271.68 (CITY) $27,090,421.08 (NON-CITY)
CONTRACT LIABILITY: $703,164,352.77 (CITY) $170,843,720.09 (NON-CITY)
ITD EXPENDITURES: $943,710,207.46 (CITY) $517,043,484.81 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	159,447	66,292	14,363	15,049	(C)	156,134	63,792	14,363	15,049
APPROPRIATIONS (N)	19,911				COMMITMENT PLAN (N)	646			

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)		91	70,747	3,331	250,992	10,975	900					122,649	459,685
FORCST(C)		91	70,747	3,331	250,992	3,096	900	337				139,921	469,415
ACTUAL(C)		91	70,745	3,331	250,992	14,070	900	5,040					345,168
PLAN (N)		11,395										37,246	48,641
FORCST(N)		11,395			9,027							28,219	48,641
ACTUAL(N)		11,391			9,027	19,220		650-					38,989

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 EDCDCAS	EDC-managed New Needs for DCAS			
CONS	002 CONSTRUCTION	3,220	0	06/27
CONS	003 CONSTRUCTION	23,320	0	06/31
CO#: AT CONS	004 CONSTRUCTION	12,660	0	06/31
801 RS-CIC	Raise Shoreline - Coney Island Creek			
CO#: 03 CONS	004 CONSTRUCTION	5,000	0	06/28
CONS	005 CONSTRUCTION	10,000	0	06/31
CONS	006 CONSTRUCTION	10,000	0	06/31
CONS	007 CONSTRUCTION	5,000	0	06/29
CO#: AT CONS	007 CONSTRUCTION	17,000	0	06/31
801 RS-PH1	Raise Shoreline- Phase 1			
CONS	005 CONSTRUCTION	3,000	0	06/26
CONS	006 CONSTRUCTION	5,505	0	06/27
CONS	007 CONSTRUCTION	5,000	0	06/28
CONS	008 CONSTRUCTION	24,953	0	06/31
801 SANDBATTR	CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION			
EQFN	003 EQUIPMENT AND FURNITURE	12,202	0	06/28
CO#: A4 EQFN	005 EQUIPMENT AND FURNITURE	92	0	09/25
EQFN	006 EQUIPMENT AND FURNITURE	870	0	06/26
EQFN	007 EQUIPMENT AND FURNITURE	91	0	06/26
EQFN	008 EQUIPMENT AND FURNITURE	13,000	0	06/27
846 P-3TRE24B	Manhattan Street Tree Planting FY24 - CBs 1, 3, 6, 8 & 11			
CONS GE	310 CONSTRUCTION GENERAL	4,800	0	06/26
846 P-3TRE27A	Manhattan Tree Planting FY27 CBs 1-12			
CONS	370 CONSTRUCTION	7,012	0	06/27
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+			
SVCS	300 SERVICES	152	0	06/27
SVCS	301 SERVICES	158	0	06/26
SVCS	305 SERVICES	16	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	GE 310	CONSTRUCTION	GENERAL	20,000	0	06/26
	CONS	GE 311	CONSTRUCTION	GENERAL	10,970	0	06/26
	CNSP	312	CONSTRUCTION SUPERVISION		3,096	0	06/26
	CNSP	401	CONSTRUCTION SUPERVISION		3	0	06/26
846	P-503TOTT		Tottenville Shoreline Protection - Staten Island				
	CONS	300	CONSTRUCTION		3,100	0	06/30
846	P-6TREPLN		Citywide Forest Replacement Planting Lump Sum				
	OTHR	046	OTHER		610	0	06/28
846	P-6TRV27A		Citywide Tree Planting Supervision for FY27 contracts				
	CNSP	370	CONSTRUCTION SUPERVISION		780	0	06/27
846	SANDEASTS		CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC				
	EQFN	003	EQUIPMENT AND FURNITURE		5,000	0	06/31
	EQFN	004	EQUIPMENT AND FURNITURE		2,000	0	06/27
	EQFN	006	EQUIPMENT AND FURNITURE		3,980	0	06/29
	EQFN	007	EQUIPMENT AND FURNITURE		10,000	0	06/31
	EQFN	008	EQUIPMENT AND FURNITURE		10,000	0	06/28
	EQFN	009	EQUIPMENT AND FURNITURE		10,132	0	06/31
	EQFN	011	EQUIPMENT AND FURNITURE		6,759	0	06/31
	EQFN	10	EQUIPMENT AND FURNITURE		5,383	0	06/29
846	SAND4TREE		ESCR -Stormwater Greenstreets Construction- MG-421M				
	CONS	GE 350	CONSTRUCTION	GENERAL	3,907	0	06/27
846	SAND5TREE		Manhattan East Side Coastal Resiliency Sidewalk Bioswales Co				
	CONS	GE 350	CONSTRUCTION	GENERAL	476	0	10/25
	CONS	GE 360	CONSTRUCTION	GENERAL	54	0	06/28
850	MURPHCOMF		Murphy's Brother Playground Comfort Station DESIGN BUILD				
CO#: ST	DSGN	001	DESIGN		50	0	06/26
	CONS	100	CONSTRUCTION		1,642	0	06/26
	CNSP	200	CONSTRUCTION SUPERVISION		1,228	0	06/26
CO#: BL	CNSP	200	CONSTRUCTION SUPERVISION		345	0	06/26
	SVCS	251	SERVICES		147	0	06/26
CO#: 04	IFDS	600	IFA DESIGN		40	0	04/26
CO#: 05	IFDS	600	IFA DESIGN		500	0	05/26
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS		260	0	04/26
850	P-303ERPR		East River Park Fireboat House PRB				
	CONS	302	CONSTRUCTION		471	0	06/26
850	SANDLESEC		LOWER EAST SIDE ECOLOGY CENER (LESEC) NEW PROGRAMMING SPACE				
	CONS	101	CONSTRUCTION		1,270	0	06/26
850	SANDRDHK		Red Hook HMGP, SEK002390				
	DSGN	CD4	DESIGN		0	119	08/25
	CNSP	CD6	CONSTRUCTION SUPERVISION		0	576	08/25
CO#: 01	CNSP	CD6	CONSTRUCTION SUPERVISION		0	44	06/26
	CONS	CD7	CONSTRUCTION		2,743	0	06/28
CO#: CT	CONS	CD7	CONSTRUCTION		1,470	0	06/28
CO#: H1	CONS	CD7	CONSTRUCTION		7	0	06/28

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
		CONS	CD8 CONSTRUCTION	2,748	0	06/28
CO#:	CT	CONS	CD8 CONSTRUCTION	465	0	06/28
CO#:	H1	CONS	CD8 CONSTRUCTION	6	0	06/28
		SVCS	005 SERVICES	2,000	0	09/25
CO#:	C1	CONS	100 CONSTRUCTION	383	0	06/26
CO#:	C2	CONS	100 CONSTRUCTION	1,058	0	09/25
CO#:	01	CONS	100 CONSTRUCTION	218	0	09/25
CO#:	CT	CONS SJ	100 CONSTRUCTION SITE DEV. AND OFFSITE INF	55,267	0	09/25
		CNSP	200 CONSTRUCTION SUPERVISION	9,054	0	09/25
CO#:	02	CNSP	200 CONSTRUCTION SUPERVISION	0	9,808	08/25
		CNSP	201 CONSTRUCTION SUPERVISION	2,557	0	09/25
CO#:	01	CNSP	201 CONSTRUCTION SUPERVISION	3,105	0	06/26
CO#:	02	CNSP	201 CONSTRUCTION SUPERVISION	2	0	06/26
		CNSP	209 CONSTRUCTION SUPERVISION	0	222	08/25
		CNSP	210 CONSTRUCTION SUPERVISION	0	522	08/25
		CNSP	211 CONSTRUCTION SUPERVISION	0	148	08/25
		SITE	400 SITE	720	0	06/26
CO#:	A	SITE	400 SITE	0	780	06/26
CO#:	01	SITE	400 SITE	3,162	0	06/26
CO#:	02	SITE	400 SITE	4,000	0	06/27
		CONS	500 CONSTRUCTION	19,800	0	06/28
CO#:	01	CONS	500 CONSTRUCTION	29	0	06/27
CO#:	02	CONS	500 CONSTRUCTION	3,687	0	06/28
		IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	05/26
CO#:	01	IFSP	603 IFA CONSTRUCTION SUPERVIS	1,000	0	05/26
850 SANDR		ESM1	Citywide Resiliency Measures, ESCR, Project Area 1			
		CONS	BD2 CONSTRUCTION	2,107	0	06/27
		CONS	BD3 CONSTRUCTION	4,150	0	06/27
CO#:	A	CONS	BD4 CONSTRUCTION	1	0	06/26
		CONS	BD5 CONSTRUCTION	15,750	0	06/27
		CONS	BD7 CONSTRUCTION	9,831	0	06/27
CO#:	D	DSGN	CD2 DESIGN	0	78	06/26
CO#:	E	DSGN	CD2 DESIGN	0	35	06/26
CO#:	F	DSGN	CD2 DESIGN	0	39	06/26
		DSGN	001 DESIGN	0	2,323	06/26
CO#:	B	DSGN	003 DESIGN	2,095	0	11/25
CO#:	C	DSGN	003 DESIGN	6,514	0	06/26
CO#:	E	CONS	100 CONSTRUCTION	244,657	0	11/25
CO#:	F	CONS	100 CONSTRUCTION	9,799	0	06/27
CO#:	F1	CONS	100 CONSTRUCTION	8,979	0	06/27
CO#:	ZT	CONS	100 CONSTRUCTION	7,942	0	06/27
CO#:	ZU	CONS	100 CONSTRUCTION	159	0	06/26
CO#:	ZV	CONS	100 CONSTRUCTION	14,190	0	06/27
CO#:	ZW	CONS	100 CONSTRUCTION	5,999	0	06/27
CO#:	ZX	CONS	100 CONSTRUCTION	10,524	0	06/27
CO#:	ZY	CONS	100 CONSTRUCTION	58	0	06/26
CO#:	ZZ	CONS	100 CONSTRUCTION	223	0	06/26
CO#:	00	CONS	100 CONSTRUCTION	109	0	06/26
CO#:	01	CONS	100 CONSTRUCTION	143	0	06/26
CO#:	02	CONS	100 CONSTRUCTION	17	0	06/26
CO#:	03	CONS	100 CONSTRUCTION	12,000	0	06/26
CO#:	04	CONS	100 CONSTRUCTION	2,000	0	06/26
CO#:	05	CONS	100 CONSTRUCTION	5,192	0	06/26

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CO#:	E	CONS	103 CONSTRUCTION	0	9,027	06/26
CO#:	F	CONS	103 CONSTRUCTION	0	509	06/27
CO#:	AT	CNSP	200 CONSTRUCTION SUPERVISION	3,142	0	06/27
CO#:	01	CNSP	200 CONSTRUCTION SUPERVISION	4,240	0	11/25
CO#:	05	CNSP	200 CONSTRUCTION SUPERVISION	33,883	0	06/26
CO#:	06	CNSP	200 CONSTRUCTION SUPERVISION	4,744	0	06/27
CO#:	08	CNSP	200 CONSTRUCTION SUPERVISION	900	0	01/26
CO#:	A	SITE	400 SITE	11,120	0	06/27
CO#:	AT	CONS	500 CONSTRUCTION	32,000	0	06/31
CO#:	08	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	12/25
CO#:	10	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	05/26
850	SANDRESM2		EASTSIDE COASTAL RESILIENCY Project Area 2, E15 ST TO E25 ST			
CO#:	04	CONS	CD4 CONSTRUCTION	0	3	06/27
		DSGN	CD5 DESIGN	0	134	06/27
		CONS	501 CONSTRUCTION	31	0	06/26
		IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	05/26
850	SANDRESPC		EAST SIDE COASTAL RESILIENCY, MONTGOMERY ST TO E25TH ST			
CO#:	03	CONS	100 CONSTRUCTION	91	0	08/25
CO#:	04	CONS	100 CONSTRUCTION	2,855	0	10/25
CO#:	05	CONS	100 CONSTRUCTION	692	0	06/26
CO#:	06	CONS	100 CONSTRUCTION	501	0	09/25
CO#:	07	CONS	100 CONSTRUCTION	1,436	0	06/27
CO#:	08	CONS	100 CONSTRUCTION	92	0	06/26
CO#:	09	CONS	100 CONSTRUCTION	1,981	0	06/27
CO#:	01	CONS	103 CONSTRUCTION	0	300	06/26
CO#:	A	CONS	104 CONSTRUCTION	0	310	06/26
CO#:	A	CNSP	200 CONSTRUCTION SUPERVISION	2,199	0	06/26
CO#:	B	CNSP	200 CONSTRUCTION SUPERVISION	3,807	0	06/26
		IFSP	600 IFA CONSTRUCTION SUPERVIS	2,000	0	03/26
850	SANDTWOBR		CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR			
CO#:	A	CONS	CD4 CONSTRUCTION	0	2,336	06/26
CO#:	B1	CONS	100 CONSTRUCTION	3,191	0	12/25
CO#:	E	CONS	100 CONSTRUCTION	6,244	0	12/25
CO#:	F	CONS	100 CONSTRUCTION	1,540	0	12/25
CO#:	B	CONS	120 CONSTRUCTION	0	15,701	06/26
CO#:	C	CONS	120 CONSTRUCTION	0	4,647	06/26
CO#:	D	CONS	120 CONSTRUCTION	0	1,589	06/26
CO#:	B	CONS	130 CONSTRUCTION	0	37	06/26
		CONS	501 CONSTRUCTION	14,347	0	06/31
CO#:	AT	CONS	502 CONSTRUCTION	11,949	0	06/30
CO#:	A	CONS	505 CONSTRUCTION	4,835	0	06/27
		IFSP	600 IFA CONSTRUCTION SUPERVIS	0	250	10/26
		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,500	0	10/27

BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES
AVAILABLE BALANCE AS OF: 02/28/26 $110,491,384.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $129,788,444.26 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $96,872,052.65 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)		62,270	15,169	4,112	(C)	88,399	67,848	15,169	4,112
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026 FY 26
PLAN (C)	12	3	1,560	12	29,278							16,280	47,145
FORCST(C)	12	6,762	1,560	12	29,278							9,521	47,145
ACTUAL(C)	12	6,762	1,560	12	29,278								37,623
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801	HWKBCCTWF	Beacon Court Waterfront Street End			
	DSGN 001	DESIGN	104	0	06/27
	CONS 003	CONSTRUCTION	1,563	0	06/27
801	HWKDAREWF	Plumb Beach Channel Waterfront - Dare Court Street End			
	DSGN 001	DESIGN	57	0	06/27
	CONS 003	CONSTRUCTION	1,470	0	06/27
801	HWKFANEWF	Shell Bank Creek - Fane Court Street End			
	DSGN 001	DESIGN	164	0	06/27
	CONS 003	CONSTRUCTION	1,093	0	06/27
801	HWKFHAWF	Hamilton Ave - DOT Asphalt Plant (Waterfront)			
	CONS 001	CONSTRUCTION	2,519	0	06/27
	CONS 002	CONSTRUCTION	506	0	06/26
CO#: A1	CONS 002	CONSTRUCTION	12	0	10/25
	DSGN 003	DESIGN	52	0	06/27
	CONS 006	CONSTRUCTION	1,282	0	06/28
801	HWQBCH6WF	Reynolds Channel Waterfront - Beach 6 Street End			
	CONS 002	CONSTRUCTION	3,974	0	06/27
	DSGN 003	DESIGN	688	0	06/26
	DSGN 004	DESIGN	1,312	0	06/28
801	HWQBCH8WF	Reynolds Channel Waterfront - Beach 8 Street End			
	DSGN 001	DESIGN	952	0	06/26
CO#: A1	DSGN 001	DESIGN	3	0	08/25
	CONS 002	CONSTRUCTION	4,249	0	06/27
	CONS 004	CONSTRUCTION	1,045	0	06/28
801	HWQSHORWF	Shore Road Waterfront - Kenmore Road to Grosvenor Street			
	DSGN 001	DESIGN	650	0	06/26
	CONS 002	CONSTRUCTION	4,750	0	06/27
	CONS 003	CONSTRUCTION	7,062	0	06/28
	CONS 004	CONSTRUCTION	7,062	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
801	HWQWF164	Hawtree Basin Waterfront - 164 Ave/McKee Ave Street End				
	DSGN	001 DESIGN		65	0	06/28
	DSGN	003 DESIGN		106	0	06/26
801	HWQ102WF	102nd Street Waterfront - Hawtree Basin				
	DSGN	001 DESIGN		141	0	06/26
	CONS	002 CONSTRUCTION		1,614	0	06/28
	DSGN	003 DESIGN		17	0	06/26
	CONS	004 CONSTRUCTION		145	0	06/26
801	HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair				
	CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,504	0	06/28
	CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/27
801	HWQ20AVWF	East River Waterfront - 20th Avenue Street End				
	DSGN	001 DESIGN		318	0	06/26
	CNSP	002 CONSTRUCTION SUPERVISION		148	0	06/26
	CONS	003 CONSTRUCTION		2,702	0	06/27
801	HWRLASEWF	Lipsett Avenue Street End (Waterfront)				
	CNSP	002 CONSTRUCTION SUPERVISION		11	0	06/26
CO#: A1	CNSP	002 CONSTRUCTION SUPERVISION		12	0	07/25
	DSGN	003 DESIGN		351	0	06/27
	CONS	004 CONSTRUCTION		2,177	0	06/26
	DSGN	005 DESIGN		867	0	06/27
801	P-3HRP132	Harlem River Park 132-135				
	CONS GE	320 CONSTRUCTION	GENERAL	33,528	0	06/28
	CONS GE	360 CONSTRUCTION	GENERAL	722	0	06/26
CO#: A2	CONS GE	360 CONSTRUCTION	GENERAL	24,278	0	11/25
	CONS GE	370 CONSTRUCTION	GENERAL	30,000	0	06/27
801	P-301BATW	Battery Park - Wharf				
	CONS	700 CONSTRUCTION		396	0	06/33
801	P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK				
	CONS GE	430 CONSTRUCTION	GENERAL	24,032	0	06/27
	CONS	460 CONSTRUCTION		9,436	0	06/28
801	PIER36	Pier 36 Structural Rehab				
	CONS	001 CONSTRUCTION		388	0	06/28
	CONS	002 CONSTRUCTION		8,000	0	06/29
	CONS	003 CONSTRUCTION		2,800	0	06/27
	CONS	004 CONSTRUCTION		1,440	0	06/26
CO#: A6	CONS	004 CONSTRUCTION		1,560	0	09/25
CO#: A7	CONS	004 CONSTRUCTION		5,000	0	11/25
	CONS	007 CONSTRUCTION		28,000	0	06/31
	CONS	008 CONSTRUCTION		20,000	0	06/32
	CONS	009 CONSTRUCTION		7,612	0	06/28
	CONS	011 CONSTRUCTION		17,160	0	06/33
801	PIER36STR	Pier 36 Structural Rehab				
	CONS	001 CONSTRUCTION		1,664	0	06/30

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
	CONS	002 CONSTRUCTION	1,182	0	06/30
CO#: RH	CONS	002 CONSTRUCTION	1,750	0	06/31
827	S216-403A	Hamilton Avenue MTS Bulkhead			
CO#: A4	CNSP	001 CONSTRUCTION SUPERVISION	1,082	0	06/32
	CONS	001 CONSTRUCTION	4,674	0	06/33
841	HWKAPOLWF	Apollo Street End Waterfront			
	DSGN	001 DESIGN	329	0	06/30
	CONS	002 CONSTRUCTION	1,865	0	06/31
841	HWKAVEWWF	Avenue W Waterfront Street End			
	DSGN	001 DESIGN	285	0	06/31
	CONS	002 CONSTRUCTION	1,615	0	06/31
841	HWKAVEXWF	Avenue X Waterfront Street End			
	DSGN	001 DESIGN	190	0	06/31
	CONS	002 CONSTRUCTION	1,075	0	06/31
841	HWKE68WF	East 68th Street End Waterfront			
	DSGN	001 DESIGN	194	0	06/31
	CONS	002 CONSTRUCTION	1,099	0	06/31
841	HWKFCBWF	Fresh Creek Basin - 4 Waterfront Street Ends			
	DSGN	001 DESIGN	313	0	06/31
	CONS	002 CONSTRUCTION	1,772	0	06/31
841	HWKFFAWF	Flatlands Avenue Waterfront Structures			
	DSGN	001 DESIGN	937	0	06/30
	CONS	002 CONSTRUCTION	5,309	0	06/31
841	HWKGPAVWF	Greenpoint Avenue Waterfront Street End			
	DSGN	001 DESIGN	87	0	06/31
	CONS	002 CONSTRUCTION	493	0	06/31
841	HWKMEEKWF	Meeker Avenue Waterfront Street End			
	DSGN	001 DESIGN	382	0	06/31
	CONS	002 CONSTRUCTION	2,164	0	06/31
841	HWKMETWF	Newtown Creek Waterfront - Metropolitan Ave Street End			
	DSGN	001 DESIGN	236	0	06/31
	CONS	002 CONSTRUCTION	1,339	0	06/31
841	HWKMETWF2	Metropolitan Avenue Waterfront at Onderdonk Avenue			
	DSGN	001 DESIGN	901	0	06/31
	CONS	002 CONSTRUCTION	5,104	0	06/31
841	HWKMSPTWF	Newton Creek Waterfront - Maspeth Ave Street End			
	DSGN	001 DESIGN	487	0	06/31
	CONS	002 CONSTRUCTION	2,757	0	06/31
841	HWMW215WF	West 215th Street End Waterfront			
	DSGN	001 DESIGN	243	0	06/31
	CONS	002 CONSTRUCTION	1,376	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
841	HWMW216WF	West 216th Street End Waterfront				
	DSGN	001 DESIGN		133	0	06/31
	CONS	002 CONSTRUCTION		751	0	06/31
841	HWQFGYWF	Greenpoint Avenue Bridge Yard Waterfront Structures				
	CONS	001 CONSTRUCTION		692	0	06/31
	CONS	002 CONSTRUCTION		3,919	0	06/31
841	HWQHUXWF	Huxley Street Waterfront - Hook Creek				
	DSGN	001 DESIGN		215	0	06/31
	CONS	002 CONSTRUCTION		1,220	0	06/31
841	HWQ1209	Utopia Parkway Safety Improvements & Seawall Repair				
	IFSP	603 IFA CONSTRUCTION SUPERVIS		180	0	06/26
841	HWQ49STWF	49th Street Waterfront - Newtown Creek				
	DSGN	001 DESIGN		258	0	06/31
	CONS	002 CONSTRUCTION		1,459	0	06/31
841	HWRBENTWF	Bentley Street End Waterfront				
	DSGN	001 DESIGN		670	0	06/31
	CONS	002 CONSTRUCTION		699	0	06/31
841	HWRFRTWF	Richmond Yard Area Waterfront Structures				
	DSGN	001 DESIGN		203	0	06/31
	CONS	002 CONSTRUCTION		1,153	0	06/31
841	HWXBSAVWF	Bay Shore Avenue Waterfront - Eastchester Bay				
	DSGN	001 DESIGN		107	0	06/29
	CONS	002 CONSTRUCTION		604	0	06/31
841	HWXFSCWF	Safety City Waterfront Structures				
	DSGN	001 DESIGN		128	0	06/31
	CONS	002 CONSTRUCTION		727	0	06/31
841	HWX132WF	132nd Street End Waterfront				
	DSGN	001 DESIGN		608	0	06/31
	CONS	002 CONSTRUCTION		3,447	0	06/31
841	HWX149WF	149th Street End Waterfront				
	DSGN	001 DESIGN		64	0	06/31
	CONS	002 CONSTRUCTION		364	0	06/31
846	EDMFPM	FERRY PIER AT DYCKMAN MARINA				
	CONS SJ	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,193	0	06/31
	CONS SJ	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,546	0	06/31
	CONS SJ	008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,193	0	06/31
846	P-1HCMARI	Hammond Cove Marina				
	IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/26
846	P-306GLIC	Glick Park				
	CONS GE	310 CONSTRUCTION	GENERAL	9,519	0	06/31

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE
	CONS	GE 320 CONSTRUCTION	GENERAL	3,115	0	06/31
846	P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE				
	CONS	GE 311 CONSTRUCTION	GENERAL	6,759	0	06/26
846	P-503TOTT	Tottenville Shoreline Protection - Staten Island				
	CNSP	220 CONSTRUCTION SUPERVISION		3,314	0	06/31
	CONS	310 CONSTRUCTION		11,086	0	06/31
846	P-6SEAWAL	Citywide Seawall Reconstruction				
	CONS	300 CONSTRUCTION		5,652	0	06/27
856	PUCAFOPM	FLOOD PROTECTION				
	EQFN	003 EQUIPMENT AND FURNITURE		463	0	06/34
	EQFN	004 EQUIPMENT AND FURNITURE		478	0	06/35
856	RE25-162	99-01 162nd AVE BULKHEAD REHABILITATION				
	CONS	001 CONSTRUCTION		1,500	0	06/26

TOTALS FOR: PU COASTAL RESILIENCY, TECHNOLOGY & EQUIP.
AVAILABLE BALANCE AS OF: 02/28/26 $1,328,108,694.22 (CITY) $34,877,454.61 (NON-CITY)
CONTRACT LIABILITY: $2,117,656,006.86 (CITY) $170,976,671.50 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 27	FY 28	FY 29	FY 30	FY 27	FY 28	FY 29	FY 30
CITY(C)	994,304	737,163	663,348	519,458	988,505	738,641	663,348	519,458
NON-CITY(N)	19,911				646			

FY 2026

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	48,506	54,620	54,619	0	0	0
AUG	2,201	8,960	13,170	11,395	11,395	11,391
SEPT	216,667	217,017	200,802	0	0	0
OCT	17,198	17,198	33,760	0	0	0
NOV	283,548	283,596	283,954	0	9,027	9,027
DEC	359,894	361,568	373,778	0	0	19,220
JAN	2,376	2,376	2,463	0	0	0
FEB	2,787	3,885	18,393	0	0	-650
MARCH	13,179	16,379	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	778,434	803,973	0	45,027	36,000	0
FY 26	1,724,790	1,769,572	980,939	56,422	56,422	38,989

BUDGET LINE: PV-DN004 FMS #: 126 C76 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
AVAILABLE BALANCE AS OF: 02/28/26 $1,496,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				1,496
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV004-KCH	92Y - Renovation of Kaufmann Concert Hall			
CONS	105 CONSTRUCTION	496	0	06/30
801 PV00492NY	92Y - Hebrew Assoc. - 92Y Arts Center			
CONS	105 CONSTRUCTION	1,000	0	06/30

BUDGET LINE: PV-DN01L FMS #: 126 343 UNIVERSAL HIP HOP MUSEUM
AVAILABLE BALANCE AS OF: 02/28/26 $7,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		7,353		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467-HHM	Universal Hip Hop Museum - Fit Out			
CONS	100 CONSTRUCTION	1,853	0	06/28
CO#: 01 CONS	100 CONSTRUCTION	4,000	0	06/28
CO#: 02 CONS	100 CONSTRUCTION	1,500	0	06/28
IFSP	700 IFA CONSTRUCTION SUPERVIS	147	0	06/27

BUDGET LINE: PV-DN01P FMS #: 126 D42 LESLIE-LOHMAN MUSEUM
AVAILABLE BALANCE AS OF: 02/28/26 $4,925,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			279	4,321
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV01P-LLM	LLMGL - Capital Expansion and renovation project			
	CONS 003	CONSTRUCTION	2,321	0	06/30
	DSGN 005	DESIGN	279	0	06/29
	IFSP 008	IFA CONSTRUCTION SUPERVIS	279	0	06/26
	IFDS 012	IFA DESIGN	46	0	06/26
126	PV01P-LL2	LLM - Capital Expansion and Renovation PH2			
	CONS 002	CONSTRUCTION	2,000	0	06/30

BUDGET LINE: PV-DN01W FMS #: 126 D44 THE BUSHWICK STARR, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $30,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,515,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE (C) APPROPRIATIONS (N)	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C) APPROPRIATIONS (N)				

COMMITMENT PLAN (C) (N)	FY 27	FY 28	FY 29	FY 30
COMMITMENT PLAN (C) (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,515	1,515
FORCST(C)						1,515							1,515
ACTUAL(C)						1,515							1,515
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV01WSTAR	The Bushwick Starr: Performing Arts Center			
CONS	105 CONSTRUCTION	1,515	0	06/26
IFSP	705 IFA CONSTRUCTION SUPERVIS	30	0	07/26

BUDGET LINE: PV-DN01Y FMS #: 126 C34 CHASHAMA, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $123,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $80,000.00 (CITY) $.00 (NON-CITY)

EXECUTIVE (C) APPROPRIATIONS (N)	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C) APPROPRIATIONS (N)		123		

COMMITMENT PLAN (C) (N)	FY 27	FY 28	FY 29	FY 30
COMMITMENT PLAN (C) (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV01YCH3	CHAS - Chashama AV System Purchase			
EQFN	002 EQUIPMENT AND FURNITURE	62	0	06/28
126 PV01YCH4	CHAS - Chashama Lighting System Purchase			
EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/28

BUDGET LINE: PV-DN01Z FMS #: 126 D49 THE FRICK MUSEUM
AVAILABLE BALANCE AS OF: 02/28/26 $122,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,098,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV01ZFRIC	Frick - Expansion and Upgrade			
IFSP	004 IFA CONSTRUCTION SUPERVIS	122	0	02/26

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)
AVAILABLE BALANCE AS OF: 02/28/26 $2,027.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $129,232.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,181,892.91 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)									15-			16	1
FORCST(C)									15-			16	1
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV467ANYC	CLG - ART/NY Initial Outfit			
CO#: DD CONS	001 CONSTRUCTION	1	0	06/26
CO#: 01 CONS	001 CONSTRUCTION	15-	0	03/26
CO#: 02 CONS	001 CONSTRUCTION	15	0	06/26

BUDGET LINE: PV-DN02L FMS #: 126 D45 THE ACTORS' FUND OF AMERICA
AVAILABLE BALANCE AS OF: 02/28/26 $147,400.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $166,600.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				147
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV02LAUD1	AFND - Actors' Fund - AV System - O'Donnell Theater			
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/30
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/30

BUDGET LINE: PV-DN02O FMS #: 126 D43 DESIGN TRUST FOR PUBLIC SPACE
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $260,004.80 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $419,995.20 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)			680										680
FORCST(C)			680										680
ACTUAL(C)			680										680
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV02ODTPS	DTPS - Design Trust for Public Space Initiative (LES)			
CO#: A1 CONS	001 CONSTRUCTION	680	0	09/25

BUDGET LINE: PV-DN02Y FMS #: 126 C36 JACK ARTS, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $27,101.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $116,076.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,822.70 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												146	146
FORCST(C)													
ACTUAL(C)			3	116									119
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV02YAUD1	Jack - Sound System FY21			
EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/26
126 PV02YLGT1	Jack - Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/26
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/26

BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION
AVAILABLE BALANCE AS OF: 02/28/26 $14,535,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,443,000.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				14,535
(N)					(N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV207APLO	Apollo - Bldg Restoration			
CONS	100 CONSTRUCTION	11,035	0	06/30
CONS	102 CONSTRUCTION	3,500	0	06/30

BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM
AVAILABLE BALANCE AS OF: 02/28/26 $3,047,480.65 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $138,519.35 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				554
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												2,493	2,493
FORCST(C)												2,493	2,493
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV028-AV1	Issue Project Room AV System			
	EQFN 001	EQUIPMENT AND FURNITURE	312	0	06/30
126	PV028LGT1	Issue Project Room Lighting System			
	EQFN 001	EQUIPMENT AND FURNITURE	92	0	06/30
126	PV028SEAT	Issue Project Room Seating System			
	EQFN 001	EQUIPMENT AND FURNITURE	150	0	06/30
850	PV028-ISS	Issue Project Room - interior fitout			
	CO#: 02 CONS 005	CONSTRUCTION	8	0	06/26
	CO#: 04 CONS 005	CONSTRUCTION	2,485	0	06/26

BUDGET LINE: PV-DN03H FMS #: 126 372 NEW YORK STUDIO SCHOOL
AVAILABLE BALANCE AS OF: 02/28/26 $225,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			225	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV03HROOF	NYSS-ROOF			
CONS	101 CONSTRUCTION	75	0	06/29
CONS	105 CONSTRUCTION	150	0	06/29

BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)
AVAILABLE BALANCE AS OF: 02/28/26 $1,405,557.46 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,233.53 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $863,819.01 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		915		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												378	378
FORCST(C)												378	378
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance			
DSGN	003 DESIGN	98	0	06/28
CONS	105 CONSTRUCTION	817	0	06/28
IFDS	605 IFA DESIGN	16	0	06/26
IFSP	705 IFA CONSTRUCTION SUPERVIS	98	0	06/28
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)			
CONS	003 CONSTRUCTION	189	0	06/26
CO#: V1 CONS	003 CONSTRUCTION	189	0	06/26

BUDGET LINE: PV-DN04O FMS #: 126 373 PAUL TAYLOR DANCE FOUNDATION
AVAILABLE BALANCE AS OF: 02/28/26 $59,702.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $140,297.94 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		60		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467LIGH	PTDF - Energy Efficient Lighting System			
CONS	004 CONSTRUCTION	60	0	06/28

BUDGET LINE: PV-DN04P FMS #: 126 374 THE JAZZ GALLERY
AVAILABLE BALANCE AS OF: 02/28/26 $180,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		180		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV04P-PIA	JGAL - Purchase of Steinway Grand Piano			
CONS	001 CONSTRUCTION	82	0	06/28
CO#: CS CONS	003 CONSTRUCTION	98	0	06/28

BUDGET LINE: PV-DN04V FMS #: 126 C61 EDGE SCHOOL OF THE ARTS DANCE LEGACY
AVAILABLE BALANCE AS OF: 02/28/26 $150,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			150	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV04VESA1	Edge School of the Arts - Vehicle Purchase			
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/29

BUDGET LINE: PV-DN04W FMS #: 126 C59 UNIONDOCS, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		500		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV04WUNDC	UnionDocs Inc - Building renovation and theater outfitting			
CONS	004 CONSTRUCTION	200	0	06/28
CONS	100 CONSTRUCTION	100	0	06/28
CONS	101 CONSTRUCTION	200	0	06/28

BUDGET LINE: PV-DN04Z FMS #: 126 C65 APERTURE FOUNDATION, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		250		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV04ZAPER	Aperture ADA Renovation			
CONS	105 CONSTRUCTION	100	0	06/28
126 PV04ZAP1	Aperture IT System Purchase			
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/28

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO
AVAILABLE BALANCE AS OF: 02/28/26 $476,094.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,110,906.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			424	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PVN042PH2	BH - Carriage House Renovation Phase 2			
DSGN	006 DESIGN	46	0	06/29
CONS	100 CONSTRUCTION	378	0	06/29
IFDS	600 IFA DESIGN	8	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	44	0	06/26

BUDGET LINE: PV-DN044 FMS #: 126 A62 PERFORMANCE SPACE 122
AVAILABLE BALANCE AS OF: 02/28/26 $124,486.88 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $45,513.12 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		114		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV033-AV1	PS NY - AV SYSTEM FY21			
EQFN	002 EQUIPMENT AND FURNITURE	70	0	06/28
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/28

BUDGET LINE: PV-DN05A FMS #: 126 C68 PEOPLE'S THEATRE PROJECT, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $3,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	3,500			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV05APTP	People's Theatre Project Performing Arts Center Construction			
CONS	002 CONSTRUCTION	3,500	0	06/27

BUDGET LINE: PV-DN05B FMS #: 126 C69 LUCILLE LORTEL THEATRE FOUNDATION INC.
AVAILABLE BALANCE AS OF: 02/28/26 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				288
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV05BRENO	LCLO - West 18th Street Lortel Center Renovation			
CONS	100 CONSTRUCTION	200	0	06/30
CO#: 01 CONS	100 CONSTRUCTION	88	0	06/30
CO#: 01 IFSP	700 IFA CONSTRUCTION SUPERVIS	6	0	06/27

BUDGET LINE: PV-DN05C FMS #: 126 C63 NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE
AVAILABLE BALANCE AS OF: 02/28/26 $496,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												496	496
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV02SEQU2	911 Museum - Vehicles			
EQFN	002 EQUIPMENT AND FURNITURE	286	0	06/26
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	210	0	06/26

BUDGET LINE: PV-DN05L FMS #: 126 C66 SESAME FLYERS INTERNATIONAL, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $750,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				750
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV05LSFL1	SSFL - Renovation of Cultural Center			
CONS	100 CONSTRUCTION	500	0	06/30
CO#: 01 CONS	100 CONSTRUCTION	250	0	06/30

BUDGET LINE: PV-DN05N FMS #: 126 C60 INDIESPACE DBA INDIE THEATER FUND
AVAILABLE BALANCE AS OF: 02/28/26 $1,363,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		350		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												1,013	1,013
FORCST(C)												1,013	1,013
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 PV05NINDY	INDY - Hells Kitchen Renovation			
CONS	100 CONSTRUCTION	350	0	06/28
CO#: CS CONS	100 CONSTRUCTION	1,013	0	06/26

BUDGET LINE: PV-DN053 FMS #: 126 102 BILLIE HOLIDAY THEATER
AVAILABLE BALANCE AS OF: 02/28/26 $31,263.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $42,424.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $786,312.77 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office			
IFSP 014	IFA CONSTRUCTION SUPERVIS	26	0	06/26
IFDS 015	IFA DESIGN	5	0	06/26

BUDGET LINE: PV-DN06E FMS #: 126 C78 THE ART STUDENTS LEAGUE OF NEW YORK
AVAILABLE BALANCE AS OF: 02/28/26 $175,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	75			100
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV06EARTS	ASNY - Art Students League of NY - Building Renovation			
CONS 105	CONSTRUCTION	75	0	06/27
CONS 106	CONSTRUCTION	100	0	06/30

BUDGET LINE: PV-DN06W FMS #: 126 D73 ASIA SOCIETY
AVAILABLE BALANCE AS OF: 02/28/26 $412,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		412		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV06WASIA	ASIA - Chiller Replacement			
CONS	110 CONSTRUCTION	412	0	06/28

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.
AVAILABLE BALANCE AS OF: 02/28/26 $115,000.38 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $97,382.62 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		115		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV066BAC2	BAC - IT System			
EQFN	002 EQUIPMENT AND FURNITURE	115	0	06/28

BUDGET LINE: PV-DN07E FMS #: 126 D74 CUSTOM COLLABORATIVE
AVAILABLE BALANCE AS OF: 02/28/26 $87,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)			87	
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV07ECUS1	CUSTOM COLLABORATIVE - COMPUTER LAB			
EQFN	002 EQUIPMENT AND FURNITURE	87	0	06/29

BUDGET LINE: PV-DN07Z FMS #: 126 D75 BUILDING FOR THE ARTS NY, INC
AVAILABLE BALANCE AS OF: 02/28/26 $100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)			100	
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV07ZBFA1	BFA - LED Lighting System			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/29

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY
AVAILABLE BALANCE AS OF: 02/28/26 $1.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $17,944.26 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,811,115.57 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				50
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PVBHPERET	BHS - Permanent Exhibition RET NO APP			
OTHR 001	OTHER	50	0	06/30

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN
AVAILABLE BALANCE AS OF: 02/28/26 $39,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,991,680.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,401,320.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,961	1,961
FORCST(C)						1,961							1,961
ACTUAL(C)						1,961							1,961
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV205WOC	NYBG - Worker's Operation Center Renovation			
CONS 007	CONSTRUCTION	1,961	0	06/26
IFSP 702	IFA CONSTRUCTION SUPERVIS	39	0	07/26

BUDGET LINE: PV-DN075 FMS #: 126 B23 BROOKLYN MUSIC SCHOOL
AVAILABLE BALANCE AS OF: 02/28/26 $7,068,290.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $495,796.80 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $375,913.20 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				5,200
(N)				

COMMITMENT PLAN

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV075-RTN	Brooklyn Music School - Renovation RET			
CONS	001	CONSTRUCTION	5,200	0	06/30
850	PV075RENO	Brooklyn Music School - Playhouse Renovation			
IFSP	003	IFA CONSTRUCTION SUPERVIS	218	0	06/26

BUDGET LINE: PV-DN08A FMS #: 126 D76 INTERNATIONAL CENTER OF PHOTOGRAPHY
AVAILABLE BALANCE AS OF: 02/28/26 $150,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)		150		
(N)				

COMMITMENT PLAN

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV08AICP1	ICP - First Floor Renovation			
CONS	105	CONSTRUCTION	150	0	06/28

BUDGET LINE: PV-DN08J FMS #: 126 D72 THE RENEE & CHAM GROSS FOUNDATION
AVAILABLE BALANCE AS OF: 02/28/26 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				50
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

AGY	MGN PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV08JROOF	RCGF - Renee & Cham Cross Foundation Roof Replacement			
	CONS 105	CONSTRUCTION	50	0	06/30

BUDGET LINE: PV-DN087 FMS #: 126 B10 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)
AVAILABLE BALANCE AS OF: 02/28/26 $222,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		222		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $1,258,132.19 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,350,867.81 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		1,258		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV088-AUD	BRIC - BRIC Sound System			
	EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/28
126	PV088LGT2	BRIC - BRIC Lighting System			
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/28
CO#: 01	EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/28
846	P-200BAND	PPA- RC Prospect Park Bandshell - equipment Purch.			
	CONS	510 CONSTRUCTION	80	0	06/28
846	P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M			
	CONS	320 CONSTRUCTION	778	0	06/28

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY
AVAILABLE BALANCE AS OF: 02/28/26 $100,241.20 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $483,984.80 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					COMMITMENT PLAN (C)				100
APPROPRIATIONS (N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV091ELEV	CJH - Elevator Modernization			
CONS	105 CONSTRUCTION	100	0	06/30

BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/26 $24,075,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												23,603	23,603
FORCST(C)												23,603	23,603
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV099-NMP	CMOM-New Museum Project			
CONS	105 CONSTRUCTION	4,103	0	06/26
CO#: CS CONS	105 CONSTRUCTION	13,823	0	06/26
CO#: 00 CONS	105 CONSTRUCTION	5,677	0	06/26
IFSP	705 IFA CONSTRUCTION SUPERVIS	472	0	06/30

BUDGET LINE: PV-DN113 FMS #: 126 B86 REEL STORIES TEEN FILMMAKING MEDIA LAB
AVAILABLE BALANCE AS OF: 02/28/26 $15,250.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $113,188.31 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												83	83
FORCST(C)													
ACTUAL(C)			68										68
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV113WTS	Reel Works Teen Stories IT System			
EQFN	002 EQUIPMENT AND FURNITURE	83	0	06/26

BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $7,683,364.92 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $359,635.08 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				7,375
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV122-HLD	DTH - Dance Theater of Harlem - Boiler Replacement RETURN			
CONS	100 CONSTRUCTION	7,332	0	06/30
CONS	105 CONSTRUCTION	43	0	06/30
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement			
IFSP	010 IFA CONSTRUCTION SUPERVIS	309	0	06/26

BUDGET LINE: PV-DN123 FMS #: 126 A24 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)
AVAILABLE BALANCE AS OF: 02/28/26 $125,903.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $687,096.91 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			82	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV123LGT1	NYLA - NY Live Arts Lighting System			
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	82	0	06/29
126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation			
IFSP	009 IFA CONSTRUCTION SUPERVIS	38	0	06/29
IFDS	012 IFA DESIGN	6	0	06/29

BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
AVAILABLE BALANCE AS OF: 02/28/26 $979.57 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,750.80 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,014,176.72 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
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
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)			
CONS	025 CONSTRUCTION	1	0	06/26

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
AVAILABLE BALANCE AS OF: 02/28/26 $517,613.90 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $24,326.49 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $733,059.61 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				518
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV132-LGT	DCTV - Lighting System FY18			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/30
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/30
126 PV132SCRM	DCTV-Construction of New Screening Room			
CONS	105 CONSTRUCTION	200	0	06/30
CO#: CS CONS	105 CONSTRUCTION	100	0	06/30
CONS	106 CONSTRUCTION	195	0	06/30
126 PV1324KED	DCTV- Purchase of 4K Digital Editing & Playback System			
EQFN	002 EQUIPMENT AND FURNITURE	17	0	06/30

BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER
AVAILABLE BALANCE AS OF: 02/28/26 $670,004.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $28,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,038,996.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS	(C)				COMMITMENT PLAN	(C)			225
	(N)					(N)			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												397	397
FORCST(C)												397	397
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV143BOIL	EKC - Boiler Replacement			
	CONS 100	CONSTRUCTION	75	0	06/30
	CONS 101	CONSTRUCTION	150	0	06/30
850	PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One			
	CONS 102	CONSTRUCTION	84	0	06/26
	IFSP 107	IFA CONSTRUCTION SUPERVIS	28	0	01/27
	CONS 114	CONSTRUCTION	163	0	06/26
	CONS 116	CONSTRUCTION	150	0	06/26

BUDGET LINE: PV-DN144 FMS #: 126 A31 STREB/RINGSIDE
AVAILABLE BALANCE AS OF: 02/28/26 $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 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)		1,540		
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV144-EQ1	STREB - Lighting System			
	EQFN 001	EQUIPMENT AND FURNITURE	85	0	06/28
126	PV144FAC2	STREB - Property enovation			
	DSGN 005	DESIGN	165	0	06/28
	CONS 105	CONSTRUCTION	1,290	0	06/28
	IFDS 605	IFA DESIGN	27	0	06/29
	IFSP 705	IFA CONSTRUCTION SUPERVIS	165	0	06/29

BUDGET LINE: PV-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK
AVAILABLE BALANCE AS OF: 02/28/26 $1.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $11,604.66 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $141,370.28 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		2		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance			
CONS	106 CONSTRUCTION	2	0	06/28

BUDGET LINE: PV-DN162 FMS #: 126 AK0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
AVAILABLE BALANCE AS OF: 02/28/26 $330,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,700,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				330
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV162VARC	CCC- Visual Arts Resource Center			
CONS	002 CONSTRUCTION	330	0	06/30

BUDGET LINE: PV-DN176 FMS #: 126 A39 GUGGENHEIM MUSEUM
AVAILABLE BALANCE AS OF: 02/28/26 $2,400,199.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,323,800.94 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	813			1,571
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV176LIGH	GUGG - LED Lighting Upgrade			
CONS	002 CONSTRUCTION	750	0	06/30
CO#: 01 CONS	002 CONSTRUCTION	321	0	06/30
126 PV467GUG8	GUG - Peter B. Lewis Theater Renovation			
CONS	002 CONSTRUCTION	500	0	06/30
850 PV467GUG6	GUG - Guggenheim - Renovate Roof and Fire Safety Systems			
CONS	002 CONSTRUCTION	784	0	06/27
CONS	005 CONSTRUCTION	29	0	06/27
IFSP	006 IFA CONSTRUCTION SUPERVIS	16	0	06/26

BUDGET LINE: PV-DN185 FMS #: 126 A42 HERE ARTS CENTER
AVAILABLE BALANCE AS OF: 02/28/26 $8,698.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $517,301.78 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				8
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV185HA11	HERE - Lighting System FY19			
EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/30

BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER
AVAILABLE BALANCE AS OF: 02/28/26 $11,600,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $19,750,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	11,600			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV195IRE2	IAC - Irish Arts Center Phase 2			
CO#: CA CONS	105 CONSTRUCTION	2,000	0	06/27
CO#: CB CONS	105 CONSTRUCTION	1,000	0	06/27
CO#: CD CONS	105 CONSTRUCTION	1,000	0	06/27
CO#: CJ CONS	105 CONSTRUCTION	5,000	0	06/27
CO#: CZ CONS	105 CONSTRUCTION	100	0	06/27
CO#: CZ CONS	106 CONSTRUCTION	2,500	0	06/27

BUDGET LINE: PV-DN196 FMS #: 126 A45 IRISH REPERTORY THEATRE
AVAILABLE BALANCE AS OF: 02/28/26 $75,369.19 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $15,029.58 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,152,111.51 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												34	34
FORCST(C)												34	34
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations			
CO#: 02 CONS	010 CONSTRUCTION	6	0	06/26
CO#: 04 CONS	010 CONSTRUCTION	15	0	06/26
CONS	100 CONSTRUCTION	13	0	06/26

BUDGET LINE: PV-DN197 FMS #: 126 A46 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH
AVAILABLE BALANCE AS OF: 02/28/26 $201.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $352,798.31 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												59	59
FORCST(C)													
ACTUAL(C)			59										59
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

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

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM
AVAILABLE BALANCE AS OF: 02/28/26 $964,720.96 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,001,279.04 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			941	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV198ARCH	NOG- Art and Archive Storage Facility			
CONS	003 CONSTRUCTION	917	0	06/29
CO#: CJ CONS	003 CONSTRUCTION	24	0	06/29
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/27

BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER
AVAILABLE BALANCE AS OF: 02/28/26 $17,331,989.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,220,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,731,011.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		511		16,312
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)												479	479
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV204-IT2	JALC - Jazz Server Network System			
EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/28
126 PV204AUD1	JALC - Sound System			
EQFN	001 EQUIPMENT AND FURNITURE	295	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV204ICOM	JALC-Purchase of an Intercom System			
EQFN	002 EQUIPMENT AND FURNITURE	24	0	06/28
CO#: SC EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/26
126 PV204JLC6	JALC - Monitoring Sound System - Rose Hall			
EQFN	002 EQUIPMENT AND FURNITURE	42	0	06/28
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	329	0	06/26
126 PV204LTG1	JALC - Theaterical Lighting			
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/30
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	401	0	06/30
126 PV204RENO	JALC - Appel Room/Education Center Reno & Chiller			
CONS	100 CONSTRUCTION	13,911	0	06/30
850 PV204ELEV	JALC - Elevator Renovation			
IFSP	700 IFA CONSTRUCTION SUPERVIS	30	0	07/26

BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM
AVAILABLE BALANCE AS OF: 02/28/26 $21,397,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				11,722
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												9,675	9,675
FORCST(C)												9,675	9,675
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV209LLEV	JCM - Lower Level Renovation			
CONS	100 CONSTRUCTION	9,722	0	06/30
CO#: CS CONS	101 CONSTRUCTION	2,000	0	06/30
801 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit			
CONS	001 CONSTRUCTION	4,675	0	06/26
CO#: CS CONS	001 CONSTRUCTION	2,000	0	06/26
CONS	006 CONSTRUCTION	3,000	0	06/26

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.
AVAILABLE BALANCE AS OF: 02/28/26 $146,308.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,200.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,144,603.94 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				108
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												25	25
FORCST(C)												25	25
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV219MCCE	MCC Theater Initial Outfitting			
CONS	004 CONSTRUCTION	108	0	06/30
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting			
CO#: EQ EQFN	022 EQUIPMENT AND FURNITURE	22	0	06/26
CO#: AA CONS	027 CONSTRUCTION	3	0	06/26

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER
AVAILABLE BALANCE AS OF: 02/28/26 $15,160,121.75 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $959,878.25 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				15,050
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV222-AU1	JT - Joyce Theater Audio System			
CO#: CJ EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/30
126 PV222COOL	JT - Joyce Theater HVAC RET			
CONS	001 CONSTRUCTION	2,027	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV222EAST	JT - 287 East 10th Street Renovation Phase 1			
CONS	101 CONSTRUCTION	3,000	0	06/30
CO#: CS CONS	101 CONSTRUCTION	5,000	0	06/30
CONS	115 CONSTRUCTION	5,000	0	06/30
850 PV222HVAC	JT- Joyce Theater HVAC System Replacement			
IFSP	007 IFA CONSTRUCTION SUPERVIS	102	0	02/26

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB
AVAILABLE BALANCE AS OF: 02/28/26 $160,681.56 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,815,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,485,318.44 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS	(C)				COMMITMENT PLAN	(C)	150	51	
	(N)					(N)			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)						3,815							3,815
FORCST(C)						3,815							3,815
ACTUAL(C)						3,815							3,815
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV256MTC5	MTC- Theatrical Lighting System			
EQFN	002 EQUIPMENT AND FURNITURE	51	0	06/29
126 PV256MTC6	MTC -Sound System (Fried)			
CONS	002 CONSTRUCTION	150	0	06/28
801 PV256-MEP	MTC - Friedman Theatre MEP Upgrades			
CO#: A1 CONS	002 CONSTRUCTION	3,815	0	12/25

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
AVAILABLE BALANCE AS OF: 02/28/26 $520,152.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $79,848.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			508	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

FY 2026

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PVMMDG6		MMDG - Mark Morris Phase 6 Studio Expansion			
CONS	002	CONSTRUCTION	240	0	06/29
CONS	005	CONSTRUCTION	18	0	06/29
CONS	009	CONSTRUCTION	250	0	06/29
IFSP	011	IFA CONSTRUCTION SUPERVIS	10	0	06/26

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION
AVAILABLE BALANCE AS OF: 02/28/26 $653,397.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,191,602.23 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				150
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

FY 2026

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV263-FLY		MOH - Metropolitan Opera Renovation of Fly System			
CONS	105	CONSTRUCTION	150	0	06/30

BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER
AVAILABLE BALANCE AS OF: 02/28/26 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,554,805.64 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			300	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV266MB-1	MB - Purchase of Steinway Pianos			
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/29

BUDGET LINE: PV-DN268 FMS #: 126 341 THE MORGAN LIBRARY & MUSEUM
AVAILABLE BALANCE AS OF: 02/28/26 $600,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												589	589
FORCST(C)												589	589
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV268MORG	Pierrepont Morgan Library -Charles McKim Library Exterior			
CONS	001 CONSTRUCTION	289	0	06/26
CO#: CS CONS	001 CONSTRUCTION	300	0	06/26
IFSP	100 IFA CONSTRUCTION SUPERVIS	11	0	06/26

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART
AVAILABLE BALANCE AS OF: 02/28/26 $2,650,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,350,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				2,650
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2			
OTHR	002 OTHER	1,500	0	06/30
OTHR	004 OTHER	500	0	06/30
CO#: CS OTHR	004 OTHER	400	0	06/30
OTHR	105 OTHER	250	0	06/30

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN
AVAILABLE BALANCE AS OF: 02/28/26 $598,364.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,843,636.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			586	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV278CHLL	MAD -Museum of Arts and Design New Chillers			
CONS	105 CONSTRUCTION	336	0	06/29
CO#: 01 CONS	105 CONSTRUCTION	250	0	06/29
IFSP	705 IFA CONSTRUCTION SUPERVIS	12	0	06/27

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
AVAILABLE BALANCE AS OF: 02/28/26 $920,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,835,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					COMMITMENT PLAN (C)			900	
APPROPRIATIONS (N)					(N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV279GENE	MOCA - Chinese American Genealogy Center			
CONS	002 CONSTRUCTION	900	0	06/29

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART
AVAILABLE BALANCE AS OF: 02/28/26 $558,499.26 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,170,500.74 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					COMMITMENT PLAN (C)				
APPROPRIATIONS (N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												558	558
FORCST(C)												558	558
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV540WEP2	MOMA - Museum of Modern Art West End Project			
CONS	001 CONSTRUCTION	50	0	06/26
CONS	006 CONSTRUCTION	508	0	06/26

BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER
AVAILABLE BALANCE AS OF: 02/28/26 $17,404,870.20 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $120,129.80 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		14,915	2,150	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility			
CO#: 11 CONS	102 CONSTRUCTION	7,009	0	06/28
CO#: 12 CONS	102 CONSTRUCTION	7,731	0	06/28
CO#: 13 CONS	102 CONSTRUCTION	175	0	06/28
CO#: CS CONS	115 CONSTRUCTION	2,150	0	06/29
IFSP	705 IFA CONSTRUCTION SUPERVIS	341	0	06/29

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.
AVAILABLE BALANCE AS OF: 02/28/26 $9,265,578.25 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $254,148.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,429,273.75 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		450		8,821
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV290-N42	New 42nd Street Audio System			
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/30
126 PV290SIGN	New Victory Exterior Lighting & Digital Signage			
CONS	100 CONSTRUCTION	450	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV290-GRE	New 42 HVAC , LED Lighting & Green Roof			
CONS	002 CONSTRUCTION	600	0	06/30
CONS	105 CONSTRUCTION	8,214	0	06/30

BUDGET LINE: PV-DN291 FMS #: 126 A74 NEW MUSEUM
AVAILABLE BALANCE AS OF: 02/28/26 $1,660,054.52 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $31,945.48 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			1,619	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV291EXTN	NM - New Museum Bldg Expansion			
CONS	200 CONSTRUCTION	1,034	0	06/29
CONS	400 CONSTRUCTION	335	0	06/29
CO#: 01 CONS	400 CONSTRUCTION	250	0	06/29
IFSP	701 IFA CONSTRUCTION SUPERVIS	27	0	06/27

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY
AVAILABLE BALANCE AS OF: 02/28/26 $2,996,226.98 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $23,146,600.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $29,507,404.94 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		2,000	75	79
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												33,621	33,621
FORCST(C)			33,621										33,621
ACTUAL(C)			33,621										33,621
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV304-4TH	NYHS - LGBTQ+ Museum 4th Floor Gallery Expansion			
CONS	105 CONSTRUCTION	2,000	0	06/28
126 PV304TRAN	NYHS - Jerni Collection Gallery Renovation			
CONS	100 CONSTRUCTION	75	0	06/29
850 PV304-CPG	NYHS-The Citizen Project Gallery			
CONS	004 CONSTRUCTION	1	0	06/30
850 PV304AAD	NYHS - New York Historical Annex			
CONS	003 CONSTRUCTION	3,478	0	06/26
CONS	005 CONSTRUCTION	5,050	0	06/26
CONS	007 CONSTRUCTION	7,803	0	06/26
CO#: 01 CONS	007 CONSTRUCTION	2,197	0	06/26
CONS	011 CONSTRUCTION	93	0	06/26
CONS	014 CONSTRUCTION	14,907	0	06/26
CONS	015 CONSTRUCTION	93	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	672	0	06/26
850 PV304EJFA	NYHS - Equality and Justice for All Gallery Upgrade			
CO#: CS CONS	001 CONSTRUCTION	78	0	06/30

BUDGET LINE: PV-DN309 FMS #: 126 368 JAZZMOBILE, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $65,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		65		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV309JZM1	JAZM - Jazzmobile Truck and Trailer Puchase			
EQFN	002 EQUIPMENT AND FURNITURE	65	0	06/28

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $5,508,262.90 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $901,048.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $603,689.10 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		5,449		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												960	960
FORCST(C)												402	402
ACTUAL(C)							901						901
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV329-AV1	Playwrights Horizon - Projection System			
EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/26
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	128	0	06/26
126 PV329-HZN	PH - Renovation of Facility			
CONS	001 CONSTRUCTION	2,949	0	06/28
CONS	006 CONSTRUCTION	225	0	06/28
CONS	009 CONSTRUCTION	275	0	06/28
CONS	100 CONSTRUCTION	500	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	101 CONSTRUCTION	1,500	0	06/28
126 PV329AUD1	PH - Sound System			
EQFN	001 EQUIPMENT AND FURNITURE	290	0	06/26
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/26
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26
126 PV329AUTO	PH - Automation System			
EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/26
126 PV329CNC1	PH - CNC ROUTER			
EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/26
126 PV329VID1	PH - Video Monitoring System			
EQFN	001 EQUIPMENT AND FURNITURE	73	0	06/26
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/26
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26

BUDGET LINE: PV-DN330 FMS #: 126 A79 POETS HOUSE
AVAILABLE BALANCE AS OF: 02/28/26 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $750,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		50		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV330-IT1	POET-Purchase of an IT System			
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/28

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE
AVAILABLE BALANCE AS OF: 02/28/26 $3,249,976.05 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $45,930.25 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,308,358.08 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		352	1,136	1,519
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)	61												61
FORCST(C)	61												61
ACTUAL(C)	61												61
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV332EXT2		POP -PHASE II EXTERIOR			
	DSGN	003	DESIGN	200	0	06/30
	CONS	105	CONSTRUCTION	250	0	06/30
CO#: 01	CONS	105	CONSTRUCTION	1,069	0	06/30
CO#: 02	CONS	105	CONSTRUCTION	352	0	06/28
	IFDS	605	IFA DESIGN	33	0	06/27
	IFDS	705	IFA DESIGN	200	0	06/29
850	PV467POPP		POP - Poppenhusen Institute Window Restoration/Archive Stor.			
	CONS	003	CONSTRUCTION	524	0	06/29
	CONS	010	CONSTRUCTION	100	0	06/29
	CONS	012	CONSTRUCTION	43	0	06/29
CO#: 02	CONS	012	CONSTRUCTION	61	0	07/25
	CONS	017	CONSTRUCTION	468	0	06/29
	DSGN	018	DESIGN	1	0	06/29

BUDGET LINE: PV-DN333 FMS #: 126 AV8 PREGONES THEATER
AVAILABLE BALANCE AS OF: 02/28/26 $10,203,735.82 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $858.60 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $361,405.58 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		5,095	4,512	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV333-LX1	Pregones Theater - PRTT Theatrical Lighting (Manhattan)			
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	105	0	06/28
126 PV333AUD1	PREGONES-PRTT-AUDIO SYSTEM			
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/28
126 PV333LGT1	Pregones Theater - Theatrical Lighting			
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	101	0	06/28
126 PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave			
CONS	001 CONSTRUCTION	4,268	0	06/28
DSGN	004 DESIGN	512	0	06/29
IFDS	007 IFA DESIGN	85	0	06/26
IFSP	010 IFA CONSTRUCTION SUPERVIS	512	0	06/26
CONS	016 CONSTRUCTION	561	0	06/28
CONS	100 CONSTRUCTION	4,000	0	06/29

BUDGET LINE: PV-DN345 FMS #: 126 A83 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
AVAILABLE BALANCE AS OF: 02/28/26 $197,545.62 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $227,454.38 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		167		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)												50	50
FORCST(C)													
ACTUAL(C)		19											19
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV345-PRT	REP - Color Production Printer Purchase			
EQFN 002	EQUIPMENT AND FURNITURE	50	0	06/26
126 PV345LGT1	REP - Lighting System			
EQFN 002	EQUIPMENT AND FURNITURE	167	0	06/28

BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNDABOUT THEATRE COMPANY
AVAILABLE BALANCE AS OF: 02/28/26 $4,461,049.81 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,928,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,962,950.19 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				4,389
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)	3,928												3,928
FORCST(C)	3,928												3,928
ACTUAL(C)	3,928												3,928
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV354ST54	RTC - Modernize Studio 54			
CONS 105	CONSTRUCTION	3,250	0	06/30
CONS 106	CONSTRUCTION	1,139	0	06/30
850 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment			
CONS 101	CONSTRUCTION	3,928	0	07/25
IFSP 701	IFA CONSTRUCTION SUPERVIS	72	0	07/26

BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER
AVAILABLE BALANCE AS OF: 02/28/26 $3,378,820.43 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $669,672.30 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,177,507.27 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	1,615	1,758		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)				706								6	712
FORCST(C)				706								6	712
ACTUAL(C)				706									706
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV364AUD1	STG -St. George Theater Audio System			
EQFN	004 EQUIPMENT AND FURNITURE	470	0	06/28
801 PV364ROOF	STG - ST. George Theater Roof and Facade			
CONS	003 CONSTRUCTION	88	0	06/27
CO#: CS CONS	003 CONSTRUCTION	624	0	06/27
CONS	004 CONSTRUCTION	6	0	06/26
CO#: A1 CONS	004 CONSTRUCTION	706	0	10/25
CONS	007 CONSTRUCTION	903	0	06/27
CONS	011 CONSTRUCTION	1,288	0	06/28

BUDGET LINE: PV-DN375 FMS #: 126 A90 SECOND STAGE THEATER
AVAILABLE BALANCE AS OF: 02/28/26 $552,827.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $43,900.08 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,770,222.31 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)			220	
(N)				

COMMITMENT PLAN

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												343	343
FORCST(C)												343	343
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV375AUD1	SST - Helen Hayes AV System			
EQFN	001 EQUIPMENT AND FURNITURE	220	0	06/29
850 PV375PRPT	Second Stage Theatre Envelope Restoration			
CONS	105 CONSTRUCTION	343	0	06/26
IFSP	705 IFA CONSTRUCTION SUPERVIS	7	0	06/26

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY
AVAILABLE BALANCE AS OF: 02/28/26 $13,008,871.24 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $603,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,250,128.76 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)		10,937	2,000	
(N)				

COMMITMENT PLAN

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV381ENTR	SRAC Entrance Accessibility			
CONS	101 CONSTRUCTION	9,500	0	06/28
CO#: CS CONS	101 CONSTRUCTION	337	0	06/28
CO#: 01 CONS	101 CONSTRUCTION	1,100	0	06/28
CONS	110 CONSTRUCTION	2,000	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	PV381EAST	Seventh Regiment Drill Hall East Renovation			
IFSP	004	IFA CONSTRUCTION SUPERVIS	72	0	06/26

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 02/28/26	$13,921,063.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$5,237.50 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,615,699.50 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	3,145	75	5,450	5,014
APPROPRIATIONS (N)				

COMMITMENT PLAN FY 2026

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility			
CONS	002	CONSTRUCTION	2,200	0	06/29
CONS	004	CONSTRUCTION	3,250	0	06/29
CONS	011	CONSTRUCTION	75	0	06/28
126	PV394WVTR	Restoration of Wavertree historic ship Phase 2			
CONS	002	CONSTRUCTION	300	0	06/30
CONS	005	CONSTRUCTION	200	0	06/30
CONS	009	CONSTRUCTION	2,750	0	06/30
DSGN	010	DESIGN	14	0	06/30
CONS	013	CONSTRUCTION	1,750	0	06/30
850	PV394AMBR	SSS - Ambrose Restoration			
IFSP	009	IFA CONSTRUCTION SUPERVIS	226	0	12/27
IFSP	017	IFA CONSTRUCTION SUPERVIS	11	0	12/27
CONS	101	CONSTRUCTION	3,145	0	06/27

BUDGET LINE: PV-DN409 FMS #: 126 A93 SYMPHONY SPACE
AVAILABLE BALANCE AS OF: 02/28/26 $7,566,791.62 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $156,208.38 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)		163	1,500	5,890
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV409LGT1	Symphony Space - LED Lighting System			
EQFN	002	EQUIPMENT AND FURNITURE	94	0	06/28
126	PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation			
CONS	001	CONSTRUCTION	725	0	06/30
CONS	005	CONSTRUCTION	500	0	06/30
CONS	006	CONSTRUCTION	550	0	06/30
CONS	009	CONSTRUCTION	75	0	06/30
CONS	012	CONSTRUCTION	1,065	0	06/30
IFSP	014	IFA CONSTRUCTION SUPERVIS	15	0	06/26
CONS	016	CONSTRUCTION	800	0	06/30
CONS	020	CONSTRUCTION	150	0	06/30
CONS	022	CONSTRUCTION	1,450	0	06/30
CONS	100	CONSTRUCTION	575	0	06/30
CONS	101	CONSTRUCTION	1,500	0	06/29
126	PV409SYM6	SYMP - Livestream Network Storage System			
EQFN	003	EQUIPMENT AND FURNITURE	69	0	06/28

BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO
AVAILABLE BALANCE AS OF: 02/28/26 $2,054.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $111,460.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,808,077.90 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												91	91
FORCST(C)													
ACTUAL(C)				71									71
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV411LGT1	FAB - ITC 64 E. Fourth Street Buillding Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	73	0	06/26
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/26

BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY
AVAILABLE BALANCE AS OF: 02/28/26 $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)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				1,514
(N)					(N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV413RENO	CHOC- Chocolate Factory Renovation of Facility			
CONS	003 CONSTRUCTION	257	0	06/30
CONS	006 CONSTRUCTION	257	0	06/30
CO#: CS CONS	008 CONSTRUCTION	500	0	06/30
CONS	009 CONSTRUCTION	500	0	06/30

BUDGET LINE: PV-DN420 FMS #: 126 B26 GREENWICH HOUSE, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $3,105,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			3,105	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation			
CONS	005 CONSTRUCTION	2,880	0	06/29
CONS	105 CONSTRUCTION	100	0	06/29
CONS	106 CONSTRUCTION	125	0	06/29

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDREN'S MUSEUM OF THE ARTS
AVAILABLE BALANCE AS OF: 02/28/26 $236,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $425,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				236
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV421-IT1	CMA - IT System			
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/30
126 PV421RAMP	CMA - Childrens Museum of Arts - Lobby Access			
CONS	002 CONSTRUCTION	200	0	06/30

BUDGET LINE: PV-DN423 FMS #: 126 AV0 THE JEWISH MUSEUM
AVAILABLE BALANCE AS OF: 02/28/26 $875,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				858
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV423ROOF	JM - Chiller and Roof Replacement			
CONS	002 CONSTRUCTION	183	0	06/30
CONS	005 CONSTRUCTION	675	0	06/30
IFSP	006 IFA CONSTRUCTION SUPERVIS	17	0	06/26

BUDGET LINE: PV-DN424 FMS #: 126 A99 HALEAKALA, INC. D/B/A THE KITCHEN
AVAILABLE BALANCE AS OF: 02/28/26 $2,550,249.30 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $81,750.70 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		2,550		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV424-PH2	The Kitchen - Building Renovation Phase 2			
CONS	105 CONSTRUCTION	50	0	06/28
126 PV424KTCH	The Kitchen: Building Renovation			
CONS	110 CONSTRUCTION	2,500	0	06/28

BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE
AVAILABLE BALANCE AS OF: 02/28/26 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				300
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV429-0F2	TFANA - Brooklyn Office Project FY26			
CONS 105	CONSTRUCTION	300	0	06/30

BUDGET LINE: PV-DN448 FMS #: 126 D83 BRONXNET
AVAILABLE BALANCE AS OF: 02/28/26 $2,987,238.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $66,304.22 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $162,294.52 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	1			2,986
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV448-BN2	BN - Bronx Net Phase 2 Building Renovation			
CONS 002	CONSTRUCTION	569	0	06/30
CONS 005	CONSTRUCTION	2,300	0	06/30
126 PV448BXN1	BN - PRODUCTION TECHNOLOGY SYSTEM			
EQFN 002	EQUIPMENT AND FURNITURE	117	0	06/30
850 PV488-BN	Bronx Net - Renovation of Carman Hall			
CO#: BC CONS 011	CONSTRUCTION	1	0	06/27

BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO
AVAILABLE BALANCE AS OF: 02/28/26 $85,250.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $201,999.66 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,137,750.34 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												85	85
FORCST(C)												85	85
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV463ABC2	ABC NoRio - Construction of a New Facility			
CONS	011 CONSTRUCTION	1	0	06/26
CONS	026 CONSTRUCTION	84	0	06/26

BUDGET LINE: PV-DN464 FMS #: 126 D39 ROULETTE INTERMEDIUM, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $38,637.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $446,362.94 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)			25	8
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												70	70
FORCST(C)													
ACTUAL(C)			70										70
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV464RI5	RI - Live Streaming System			
EQFN	002 EQUIPMENT AND FURNITURE	70	0	06/26
126 PV464RLLX	RI - Roulette Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/29
126 PV464SEAT	RI - Roulette Seating System			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/30

BUDGET LINE: PV-DN576 FMS #: 126 AG0 THIRD STREET MUSIC SCHOOL SETTLEMENT
AVAILABLE BALANCE AS OF: 02/28/26 $528,904.57 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $855,095.43 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		500		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV576TSMS	3SMS - HVAC Renovation			
CONS	105 CONSTRUCTION	500	0	06/28

BUDGET LINE: PV-DN591 FMS #: 126 378 THE POINT COMMUNITY DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 02/28/26 $3,220,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		2,863		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV591RENO	POINT CDC BUILDING AND SITE RENOVATION			
DSGN	001 DESIGN	307	0	06/28
CONS	101 CONSTRUCTION	2,556	0	06/28
IFDS	600 IFA DESIGN	51	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	306	0	06/27

BUDGET LINE: PV-DN612 FMS #: 126 A81 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
AVAILABLE BALANCE AS OF: 02/28/26 $876,851.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $77,941.83 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,106,972.19 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		444		110
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												131	131
FORCST(C)												131	131
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater			
CONS	006 CONSTRUCTION	110	0	06/30
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations			
CO#: V2 CONS	022 CONSTRUCTION	1	0	06/28
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation			
IFSP	013 IFA CONSTRUCTION SUPERVIS	191	0	02/26
CO#: 02 CONS	021 CONSTRUCTION	131	0	06/26
CONS	100 CONSTRUCTION	443	0	06/28

BUDGET LINE: PV-DN645 FMS #: 126 D19 BROOKLYN YOUTH CHORUS
AVAILABLE BALANCE AS OF: 02/28/26 $1,828,033.08 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $19,966.92 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				1,625
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement			
DSGN	002 DESIGN	174	0	06/30
CONS	101 CONSTRUCTION	1,451	0	06/30
IFDS	601 IFA DESIGN	29	0	06/26
IFSP	701 IFA CONSTRUCTION SUPERVIS	174	0	06/26

BUDGET LINE: PV-DN653 FMS #: 126 D26 HENRY STREET SETTLEMENT
AVAILABLE BALANCE AS OF: 02/28/26 $1,684,445.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $394,619.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $466,936.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				300
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)												1,384	1,384
FORCST(C)												1,384	1,384
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV653HVAC	HSS - HVAC Renovation of Abrons Art Center			
CONS	100 CONSTRUCTION	300	0	06/30
801 PV653GALL	HSS - Henry Street Settlement Gallery Expansion			
CONS	001 CONSTRUCTION	160	0	06/26
CONS	003 CONSTRUCTION	340	0	06/26

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	005	CONSTRUCTION	325	0	06/26
CONS	008	CONSTRUCTION	163	0	06/26
CONS	010	CONSTRUCTION	16	0	06/26
CONS	011	CONSTRUCTION	380	0	06/26

BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $12,560,798.37 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $475,235.35 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,035,718.03 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		11,165		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
846 P-4QCFMED		Queens County Farm Museum New Building - HHT			
CONS	103	CONSTRUCTION	11,165	0	06/28
IFSP	650	IFA CONSTRUCTION SUPERVIS	1,395	0	06/26

BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY
AVAILABLE BALANCE AS OF: 02/28/26 $904,398.23 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $15,649.01 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $529,952.76 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												807	807
FORCST(C)												807	807
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV656-EXT	GRHS - Onderdonk House Exterior Restoration			
IFSP	011 IFA CONSTRUCTION SUPERVIS	49	0	11/27
IFSP	018 IFA CONSTRUCTION SUPERVIS	48	0	12/27
CONS	100 CONSTRUCTION	807	0	06/26

BUDGET LINE: PV-DN657 FMS #: 126 D27 NATIONAL DANCE INSTITUTE, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $67,446.32 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $228,432.68 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $169,121.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												295	295
FORCST(C)													
ACTUAL(C)				228									228
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV657LGT1	NDI - Lighting System Equipment			
EQFN	001 EQUIPMENT AND FURNITURE	295	0	06/26

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE
AVAILABLE BALANCE AS OF: 02/28/26 $24,189.15 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,054,347.21 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,756,574.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)					24-							24	
FORCST(C)					24-							24	
ACTUAL(C)					24-								24-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation			
CO#: 02 DSGN	005 DESIGN	24-	0	11/25
CO#: 03 DSGN	005 DESIGN	24	0	06/26
IFSP	009 IFA CONSTRUCTION SUPERVIS	67	0	05/26

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS
AVAILABLE BALANCE AS OF: 02/28/26 $647,652.12 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $194,744.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,077,399.71 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)	407			
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			46		32	35							113
FORCST(C)			46		32	35							113
ACTUAL(C)			46		32	35							113
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility			
CO#: BL CONS	022 CONSTRUCTION	385	0	06/27
CO#: RL CONS	022 CONSTRUCTION	32	0	11/25
CO#: R1 CONS	022 CONSTRUCTION	46	0	09/25
CO#: 20 CONS	022 CONSTRUCTION	35	0	12/25
CO#: 01 DSGN	025 DESIGN	22	0	06/27

BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA
AVAILABLE BALANCE AS OF: 02/28/26 $485,309.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,219,691.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		200		240
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg			
CONS	003 CONSTRUCTION	150	0	06/28
CONS	007 CONSTRUCTION	50	0	06/28
126 PV704HSA4	HISP - North Building Renovation			
CONS	100 CONSTRUCTION	240	0	06/30
IFSP	700 IFA CONSTRUCTION SUPERVIS	10	0	06/27

BUDGET LINE: PV-DN729 FMS #: 126 AW4 BROADWAY HOUSING COMMUNITIES
AVAILABLE BALANCE AS OF: 02/28/26 $299,761.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $645,238.21 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				300
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467SHAS	BHC -Renovation of Sugar Hill Art Space			
CONS	105 CONSTRUCTION	300	0	06/30

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $810,000.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												75	75
FORCST(C)													
ACTUAL(C)			75										75
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV741-AV1	CI- China Institutte - Audiovisual System			
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/26

BUDGET LINE: PV-DN767 FMS #: 126 B87 ROOFTOP FILMS, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $316,395.83 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $107,604.17 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)		316		
(N)					(N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV767RTF2	RTF - Rooftop Films Projection System			
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/28
126 PV767RTF3	RTF - Lighting System			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/28
126 PV767RTF4	RTF - AV System			
CONS	001 CONSTRUCTION	100	0	06/28
CONS	003 CONSTRUCTION	62	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV767RTF5	RTF - LED Display System			
EQFN	001	EQUIPMENT AND FURNITURE	148	0	06/28

BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 02/28/26	$3,521,850.00 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$1,108,150.00 (CITY)	$.00	(NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
	(C)				(C)	3,453			
	(N)				(N)				

	FY 2026 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	PV784-EWC	GWHF- Historic Fund - Welcome and Education Center			
CONS	200	CONSTRUCTION	953	0	06/27
CONS	400	CONSTRUCTION	2,500	0	06/27
IFSP	701	IFA CONSTRUCTION SUPERVIS	69	0	06/26

BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $3,515,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $82,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)		3,404		
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV789-AV1	TOWN - Town Hall A/V System			
	EQFN 002	EQUIPMENT AND FURNITURE	181	0	06/28
126	PV789ELEV	TOWN - Town Hall Elevator Upgrade			
	CONS 004	CONSTRUCTION	503	0	06/28
	CONS 006	CONSTRUCTION	1,347	0	06/28
126	PV789ROOF	TOWN - Roof Replacement			
	DSGN 005	DESIGN	95	0	06/28
	CONS 105	CONSTRUCTION	787	0	06/28
	IFDS 605	IFA DESIGN	16	0	06/27
	IFSP 705	IFA CONSTRUCTION SUPERVIS	95	0	06/28
126	PV789THF4	TOWN - Digital Cinema Projector			
	CONS 001	CONSTRUCTION	491	0	06/28

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $2,431,549.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $64,602.52 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,074,774.03 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		2,432		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation			
CONS	100 CONSTRUCTION	100	0	06/28
CO#: 01 CONS	100 CONSTRUCTION	1,250	0	06/28
CONS	102 CONSTRUCTION	300	0	06/28
126 PV791LGT1	TNC - Theater for the New City - Lighting Equipment			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/28
850 PV791-TNC	Roof and HVAC Replacement			
CO#: 01 CONS	025 CONSTRUCTION	682	0	06/28

BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $70,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				70
(N)					(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV814DIA1	DIA - New Vehicle			
CONS	001 CONSTRUCTION	70	0	06/30

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.
AVAILABLE BALANCE AS OF: 02/28/26 $25,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,235,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $36,000.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,235	1,235
FORCST(C)						1,235							1,235
ACTUAL(C)						1,235							1,235
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV818RENO	RAT - Rattlestick Theatre Renovation			
CONS	101 CONSTRUCTION	935	0	06/26
CONS	103 CONSTRUCTION	300	0	06/26
IFSP	701 IFA CONSTRUCTION SUPERVIS	25	0	06/26

BUDGET LINE: PV-DN820 FMS #: 126 B52 VIVIAN BEAUMONT THEATER, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $1,045,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $50,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		1,045		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV820HVAC	VBT - Vivian Beaumont Theater HVAC Replacement			
CONS	002 CONSTRUCTION	400	0	06/28
CO#: A2 CONS	002 CONSTRUCTION	500	0	06/28
CO#: CS CONS	002 CONSTRUCTION	145	0	06/28

BUDGET LINE: PV-DN829 FMS #: 126 D86 HARLEM STAGE INC. FORMERLY AARON DAVIS HALL, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $597,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,271.88 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $41,728.12 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				50
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												492	492
FORCST(C)												492	492
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV829HS04	Harlem Stage - A/V System			
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/30
850 PV829HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC			
CONS	200 CONSTRUCTION	397	0	06/26
CONS	201 CONSTRUCTION	60	0	06/26
CNSP	247 CONSTRUCTION SUPERVISION	35	0	06/26

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFDS	601	IFA DESIGN	8	0	06/26
IFSP	701	IFA CONSTRUCTION SUPERVIS	47	0	06/26

BUDGET LINE: PV-DN831 FMS #: 126 D96 GINA GIBNEY DANCE, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $164,917.12 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.10 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $779,082.78 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			163	2
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV831-AV1		GGD - Gina Gibney - Audio Visual System			
CO#: CS EQFN	001	EQUIPMENT AND FURNITURE	1	0	06/30
126 PV831GGSE		GGD - Gina Gibney - Seating System			
EQFN	001	EQUIPMENT AND FURNITURE	43	0	06/29
EQFN	003	EQUIPMENT AND FURNITURE	120	0	06/29
126 PV831LGT1		GGD - Gina Gibney - Studio Y Lighting System			
EQFN	002	EQUIPMENT AND FURNITURE	1	0	06/30

BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP
AVAILABLE BALANCE AS OF: 02/28/26 $2,001,605.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $233,394.90 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			2	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV853WIRE	OMW - National Sawdust Wireless Monitor			
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/29
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/29

BUDGET LINE: PV-DN860 FMS #: 126 D87 JACQUES MARCHAIS MUSEUM OF TIBETAN ART
AVAILABLE BALANCE AS OF: 02/28/26 $1,577,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		348	1,102	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration			
DSGN	010 DESIGN	348	0	06/28
CONS	104 CONSTRUCTION	125	0	06/29
CO#: CJ CONS	104 CONSTRUCTION	302	0	06/29
CO#: CS CONS	104 CONSTRUCTION	675	0	06/29

BUDGET LINE: PV-DN921 FMS #: 126 D78 SPOKE THE HUB DANCING, INC
AVAILABLE BALANCE AS OF: 02/28/26 $195,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		195		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV921SPK1	SPK - AV System			
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/28
126 PV921SPK2	SPK - Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/28

BUDGET LINE: PV-DN922 FMS #: 126 D88 BROOKLYN CONSERVATORY OF MUSIC (BKCM)
AVAILABLE BALANCE AS OF: 02/28/26 $4,003,593.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $265,407.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				4,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV922-PAV	BQCM - Brooklyn Queens Conservatory of Music Building Annex			
CONS	101 CONSTRUCTION	200	0	06/30
CO#: CA CONS	101 CONSTRUCTION	750	0	06/30
CO#: CJ CONS	101 CONSTRUCTION	850	0	06/30
CONS	102 CONSTRUCTION	2,200	0	06/30

BUDGET LINE: PV-DN933 FMS #: 126 D53 BLOOMINGDALE SCHOOL OF MUSIC
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $190,000.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												190	190
FORCST(C)													
ACTUAL(C)			190										190
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV933PIA2	BSM - Bloomingdale School Pianos			
EQFN 002	EQUIPMENT AND FURNITURE	190	0	06/26

BUDGET LINE: PV-DN957 FMS #: 126 D54 NOEL POINTER FOUNDATION
AVAILABLE BALANCE AS OF: 02/28/26 $2,401,341.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $95,805.22 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,853.09 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)	2,399			
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												2	2
FORCST(C)												2	2
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation			
DSGN 008	DESIGN	1	0	06/26
CO#: 03 SVCS 008	SERVICES	1	0	06/26
CONS 101	CONSTRUCTION	2,399	0	06/27

BUDGET LINE: PV-DN961 FMS #: 126 B39 CLASSICAL THEATRE OF HARLEM
AVAILABLE BALANCE AS OF: 02/28/26 $101,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		101		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV961-AV1	CTH - AV System FY18			
EQFN	002 EQUIPMENT AND FURNITURE	101	0	06/28

BUDGET LINE: PV-DN962 FMS #: 126 D82 THE TANK LTD
AVAILABLE BALANCE AS OF: 02/28/26 $60,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		60		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV962TNK3	TTL- Lobby AV System - Digital Signage			
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/28

BUDGET LINE: PV-DN989 FMS #: 126 346 VINEYARD THEATRE AND WORKSHOP CENTER, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $2,909,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		2,909		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV989RENO	VINE - Vineyard Theatre Renovation			
CONS	002 CONSTRUCTION	74	0	06/28
CONS	006 CONSTRUCTION	2,835	0	06/28

BUDGET LINE: PV-DN991 FMS #: 126 376 AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,000,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)						9,000							9,000
FORCST(C)						9,000							9,000
ACTUAL(C)						9,000							9,000
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
806 PV991RENO	ALJA - Renovation of Music and Arts Center Timbale Terrace			
CONS	105 CONSTRUCTION	3,500	0	12/25
CO#: CJ CONS	105 CONSTRUCTION	4,000	0	12/25
CONS	108 CONSTRUCTION	1,500	0	12/25

BUDGET LINE: PV-DN993 FMS #: 126 347 MOVEMENT RESEARCH, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $15,352.47 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $99,647.53 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				15
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV993-IT1	MR- Movement Research IT System			
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/30

BUDGET LINE: PV-DN994 FMS #: 126 348 FLUX FACTORY
AVAILABLE BALANCE AS OF: 02/28/26 $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 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		93		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV994-AV1	FLFC- Flux Factory Audio Visual System FY21			
EQFN	001 EQUIPMENT AND FURNITURE	93	0	06/28

BUDGET LINE: PV-DN995 FMS #: 126 349 BRONX DOCUMENTARY CENTER, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $25,021.45 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,978.55 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				24
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV995-AV1	BDC -Bronx Documentary AV System			
EQFN	002 EQUIPMENT AND FURNITURE	24	0	06/30

BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $7,411,071.91 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,261.62 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,506,666.47 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				7,411
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467NEWC	ELM- El Museo del Barrio Renovation			
CONS	100 CONSTRUCTION	4,000	0	06/30
CO#: CJ CONS	100 CONSTRUCTION	3,000	0	06/30
CO#: CS CONS	100 CONSTRUCTION	411	0	06/30

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $25,814,195.47 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $32,518,389.58 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	7,598		11,821	6,027
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												10,819	10,819
FORCST(C)	10,819												10,819
ACTUAL(C)	10,819												10,819
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV022-BOL	MMA - DOT			
CONS	100 CONSTRUCTION	263	0	06/30
126 PV022ANEG	MMA -Ancient Near East Gallery Renovation			
CONS	002 CONSTRUCTION	3,585	0	06/29
CONS	004 CONSTRUCTION	5,000	0	06/29
126 PV022NSCH	MMA - North Side Chiller Plant Renovation			
CONS	105 CONSTRUCTION	1,236	0	06/29
CO#: CS CONS	105 CONSTRUCTION	5,764	0	06/30
CONS	106 CONSTRUCTION	2,000	0	06/29
850 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W			
CO#: 3C CONS	010 CONSTRUCTION	5,900	0	06/26
CO#: 4C CONS	011 CONSTRUCTION	300	0	06/26
CO#: 5C CONS	013 CONSTRUCTION	50	0	06/26
CO#: 7C CONS	017 CONSTRUCTION	4,569	0	06/26
IFSP	021 IFA CONSTRUCTION SUPERVIS	216	0	06/26
850 PV022AAOA	MMA- Metropolitan Museum AAOA Gallery			
CONS	101 CONSTRUCTION	7,598	0	06/27
IFSP	701 IFA CONSTRUCTION SUPERVIS	152	0	06/28

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
AVAILABLE BALANCE AS OF: 02/28/26 $25,482,547.65 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,748,793.03 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $86,724,656.77 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	7,426		117	6,100
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026 FY 26
PLAN (C)					3,018							11,373	14,391
FORCST(C)					3,018							11,373	14,391
ACTUAL(C)					3,018								3,018
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV034RR26	AMNH - FY26-FY28 Roof Replacement (PH 1)			
	CONS	001 CONSTRUCTION	6,100	0	06/30
801	PV034GRUV	AMNH - Gilder Center Green Bldg.			
CO#: A1	CONS	001 CONSTRUCTION	3,018	0	11/25
846	P-3PLG13B	Reconstruction of plgr, Borough of Manhattan MG-213M			
	CONS GE 310	CONSTRUCTION GENERAL	117	0	06/29
850	ACEDCL213	DCLA - AMNH - S3A Air Handling Unit			
	IFSP	705 IFA CONSTRUCTION SUPERVIS	91	0	06/28
850	PV034BELN	AMNH - Building Envelope Restoration AMNH - Building Envelop			
	CONS	100 CONSTRUCTION	7,426	0	06/27
	IFSP	700 IFA CONSTRUCTION SUPERVIS	149	0	06/27
850	PV034RR77	AMNH - Slate Roof & HVAC			
	CONS	101 CONSTRUCTION	5,873	0	06/26
CO#: CS	CONS	101 CONSTRUCTION	5,500	0	06/26
	IFSP	705 IFA CONSTRUCTION SUPERVIS	227	0	06/26

BUDGET LINE: PV-D040 FMS #: 126 D09 FLUSHING TOWN HALL
AVAILABLE BALANCE AS OF: 02/28/26 $2,312,000.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $291,912.69 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,910,581.27 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				2,068
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)				13								126	139
FORCST(C)				18								1	19
ACTUAL(C)				139									139
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
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			
	CONS 015	CONSTRUCTION	397	0	06/30
126	PV040PORT	FTH - Portico Restoration			
	DSGN 02	DESIGN	179	0	06/30
	CONS 105	CONSTRUCTION	1,492	0	06/30
	IFDS 605	IFA DESIGN	30	0	06/30
	IFSP 705	IFA CONSTRUCTION SUPERVIS	179	0	06/30
850	PV040ELEV	FTH - Flushing Town Hall Elevator Replacement			
	IFSP 012	IFA CONSTRUCTION SUPERVIS	13	0	05/27
850	PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement			
	SVCS 024	SERVICES	5	0	06/26
	IFSP 027	IFA CONSTRUCTION SUPERVIS	22	0	10/27
	SVCS 250	SERVICES	1	0	06/26
CO#: 01	SVCS 250	SERVICES	13	0	10/25

BUDGET LINE: PV-D050 FMS #: 126 293 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
AVAILABLE BALANCE AS OF: 02/28/26 $5,094,515.72 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $62,614.81 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,621,869.47 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			268	4,576
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV050CORE	American Museum of Moving Images - New Core Exhibition			
	CONS 105	CONSTRUCTION	2,500	0	06/30
	CONS 128	CONSTRUCTION	2,076	0	06/30
126	PV050CYLT	MMI - Courtyard Lighting			
	CONS 002	CONSTRUCTION	198	0	06/29
CO#: CS	CONS 002	CONSTRUCTION	46	0	06/29
	IFSP 007	IFA CONSTRUCTION SUPERVIS	24	0	06/26
	CONS 009	CONSTRUCTION	24	0	06/29
	IFSP 013	IFA CONSTRUCTION SUPERVIS	4	0	06/26

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $10,211,934.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,966,065.37 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C) APPROPRIATIONS				
(N)				

	FY 27	FY 28	FY 29	FY 30
COMMITMENT PLAN (C)		673		9,590
(N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV101HVAC	MJH - Museum HVAC			
CONS	102 CONSTRUCTION	1,000	0	06/30
CO#: A CONS	102 CONSTRUCTION	1,212	0	06/30
CO#: CC CONS	102 CONSTRUCTION	3,114	0	06/30
CO#: CJ CONS	102 CONSTRUCTION	1,414	0	06/30
CO#: CS CONS	102 CONSTRUCTION	265	0	06/30
CO#: CZ CONS	102 CONSTRUCTION	1,050	0	06/30
CO#: 01 CONS	102 CONSTRUCTION	8	0	06/30
CO#: 05 CONS	102 CONSTRUCTION	148	0	06/30
CO#: 06 CONS	102 CONSTRUCTION	52	0	06/30
CONS	103 CONSTRUCTION	673	0	06/28
CONS	105 CONSTRUCTION	1,327	0	06/30

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $14,211,796.88 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $19,965.43 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,731,237.69 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	7,718	3,500		2,518
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1	1
FORCST(C)				1									1
ACTUAL(C)				1									1
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2026

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV175EDUC		SIZ - Interactive Educational Station			
	CONS	110	CONSTRUCTION	3,500	0	05/28
126	PV175HVAC		SIZ - HVAC Building Systems Upgrades			
	CONS	103	CONSTRUCTION	2,500	0	06/30
850	PV175CLOV		SIZ - Staten Island Zoo Clove Road Restoration			
	CONS	002	CONSTRUCTION	313	0	06/27
	CONS	006	CONSTRUCTION	60	0	06/27
	CONS	008	CONSTRUCTION	813	0	06/27
	CONS	009	CONSTRUCTION	990	0	06/27
	CONS	011	CONSTRUCTION	102	0	06/27
	CONS	013	CONSTRUCTION	1,550	0	06/27
	DSGN	015	DESIGN	1	0	06/26
	CONS	018	CONSTRUCTION	390	0	06/27
	CONS	102	CONSTRUCTION	3,500	0	06/27
	CONS	107	CONSTRUCTION	18	0	06/30
	IFSP	508	IFA CONSTRUCTION SUPERVIS	466	0	06/27

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/26	$27,599,063.75 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$1,829,558.78 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$33,991,832.99 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		21,560	5,647	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												428	428
FORCST(C)									238			190	428
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV176-BLR	WCS Bronx Zoo - Boiler Replacement Various Bldgs.			
CONS	015 CONSTRUCTION	185	0	06/28
CO#: 1 CONS	015 CONSTRUCTION	1,372	0	06/28
CONS	102 CONSTRUCTION	178	0	06/29
CONS	103 CONSTRUCTION	99	0	06/28
CONS	105 CONSTRUCTION	1,545	0	06/28
IFSP	701 IFA CONSTRUCTION SUPERVIS	38	0	06/29
126 PV176AVRY	WCS - Bronx Zoo - New Aviary at the Pheasantry			
CONS	003 CONSTRUCTION	1,500	0	06/28
126 PV176BZV2	The Bronx Zoo - Purchase Electric Shuttles			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/28
126 PV176GELA	WCS - Bronx Zoo - Gelada Exhibit			
CONS	002 CONSTRUCTION	500	0	06/28
126 PV176MONK	WCS - Bronx Zoo - World of Primates Exhibit			
CONS	003 CONSTRUCTION	5,258	0	06/28
CO#: 01 CONS	003 CONSTRUCTION	4,742	0	06/29
CONS	105 CONSTRUCTION	1,000	0	06/28
126 PV176WILD	WCS - Bronx Zoo - Wildlife Exhibit Center			
CONS	002 CONSTRUCTION	2,249	0	06/28
CO#: CS CONS	002 CONSTRUCTION	2,351	0	06/28
CONS	003 CONSTRUCTION	2,429	0	06/28
CO#: CS CONS	003 CONSTRUCTION	3,071	0	06/28
850 PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2			
DSGN	004 DESIGN	99	0	06/26
CO#: CS DSGN	004 DESIGN	139	0	06/26
CONS	105 CONSTRUCTION	686	0	06/29
CO#: 05 CONS	105 CONSTRUCTION	41	0	06/29
IFDS	605 IFA DESIGN	17	0	06/26
IFSP	705 IFA CONSTRUCTION SUPERVIS	99	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements			
CO#: 04 CONS 014	CONSTRUCTION	190	0	06/26

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/26	$6,572,771.56 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$11,122,784.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$26,186,444.44 (CITY)	$.00 (NON-CITY)	

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)				5,150
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)	979		39	
COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												7,516	7,516
FORCST(C)						5,440						1	5,441
ACTUAL(C)					1,903	5,440							7,343
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV205-RET	NYBG - Children's Adventure Garden Renovations RETURN			
CONS 01	CONSTRUCTION	39	0	06/29
126 PV205LOAD	NYBG - Front Loader			
EQFN 002	EQUIPMENT AND FURNITURE	75	0	06/26
126 PV205MOSH	NYBG - Mosholu Entrance and Welcome Center			
CONS 105	CONSTRUCTION	5,000	0	06/30
126 PV205NBGM	NYBG - Echo Revolution Microscope			
CONS 001	CONSTRUCTION	150	0	06/30
126 PV205TRM3	NYBG - Tram Fleet			
CONS 001	CONSTRUCTION	2,000	0	06/26
126 PV205VEH3	NYBG - Vehicles			
CO#: DB EQFN 022	EQUIPMENT AND FURNITURE	1	0	06/26
850 PV205GLIB	NYBG - Green Library/Energy Reduction Project			
CONS 001	CONSTRUCTION	979	0	06/27
IFSP 700	IFA CONSTRUCTION SUPERVIS	20	0	06/28
850 PV205WOC	NYBG - Worker's Operation Center Renovation			
CONS 001	CONSTRUCTION	391	0	06/26
CO#: CJ CONS 001	CONSTRUCTION	49	0	06/26
CO#: CS CONS 001	CONSTRUCTION	2,500	0	06/26
CONS 006	CONSTRUCTION	2,500	0	06/26
IFSP 700	IFA CONSTRUCTION SUPERVIS	109	0	07/26

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $17,359,780.77 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $16,380,594.81 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		15,353	1,995	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit			
CONS	003 CONSTRUCTION	1,000	0	06/28
CONS	008 CONSTRUCTION	12	0	06/28
CO#: CS CONS	008 CONSTRUCTION	88	0	06/28
CONS	009 CONSTRUCTION	25	0	06/28
CONS	010 CONSTRUCTION	80	0	06/28
CONS	011 CONSTRUCTION	500	0	06/28
CONS	013 CONSTRUCTION	645	0	06/28
CONS	014 CONSTRUCTION	35	0	06/28
CO#: CS CONS	014 CONSTRUCTION	1	0	06/28
CONS	016 CONSTRUCTION	4,550	0	06/28
CONS	101 CONSTRUCTION	4,364	0	06/28
CO#: 08 CONS	101 CONSTRUCTION	1,995	0	06/29
CONS	110 CONSTRUCTION	2,000	0	06/28
126 PV230GLOV	NYA - Glovers Reef Exhibit Tank Reconstruction			
CONS	001 CONSTRUCTION	2,000	0	06/28
CO#: CJ CONS	001 CONSTRUCTION	38	0	06/28
CO#: CS CONS	001 CONSTRUCTION	15	0	06/28

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $6,465,683.60 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $63,784.66 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $33,004,231.74 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		1		6,393
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations			
CONS	105 CONSTRUCTION	800	0	06/30
CO#: CJ CONS	105 CONSTRUCTION	4,200	0	06/30
CO#: CS CONS	105 CONSTRUCTION	43	0	06/30
CO#: CY CONS	105 CONSTRUCTION	100	0	06/30
CO#: CZ CONS	105 CONSTRUCTION	1,250	0	06/30
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation			
CO#: 1 IFDS	011 IFA DESIGN	43	0	10/27
850 PV235EDUC	BMA - Brooklyn Museum - Education Space			
CONS	003 CONSTRUCTION	1	0	06/28
IFSP	701 IFA CONSTRUCTION SUPERVIS	29	0	07/26

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $18,174,274.88 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $730,997.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $22,213,254.38 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		108	230	17,833
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV236-NSY	BBG - North Service Yard			
CONS	100 CONSTRUCTION	3,100	0	06/30
CO#: CS CONS	100 CONSTRUCTION	2,550	0	06/30
126 PV236AUDI	BBG - Auditorium Renovations			
CONS	005 CONSTRUCTION	2,000	0	06/30
126 PV236BCSG	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center			
CONS	002 CONSTRUCTION	400	0	06/30
CONS	003 CONSTRUCTION	560	0	06/30
CO#: CS CONS	006 CONSTRUCTION	1,223	0	06/30
IFDS	007 IFA DESIGN	3	0	06/27
126 PV236JHPG	BBG - Japanese Hill-and-Pond Garden Renovation			
CONS	105 CONSTRUCTION	3,000	0	06/30
126 PV236PERG	BBG Osborne Garden Pergola			
CONS	100 CONSTRUCTION	3,000	0	06/30
126 PV236ROSE	BBG -Brooklyn Botanic Garden - Accessibility Improvements			
CONS	001 CONSTRUCTION	2,000	0	06/30
126 PV236VEHS	BBG - Purchase Pickups, Van and Dump truck			
CO#: SC EQVH	001 EQUIPMENT - VEHICLES	108	0	06/28
126 PV236VEH2	BBG - Electric Horticultural Vehicles			
EQFN	001 EQUIPMENT AND FURNITURE	230	0	06/29

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/26 $2,410,705.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,021,144.60 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $24,800,708.24 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C) APPROPRIATIONS			2,271	
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												64	64
FORCST(C)												64	64
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	PV241BOIL		MCNY - Boiler Replacement			
		CONS	001 CONSTRUCTION	535	0	06/29
		DSGN	004 DESIGN	64	0	06/26
		IFSP	005 IFA CONSTRUCTION SUPERVIS	64	0	09/27
		IFDS	006 IFA DESIGN	11	0	06/26
		CONS	014 CONSTRUCTION	125	0	06/29
		CONS	020 CONSTRUCTION	330	0	06/29
		CONS	025 CONSTRUCTION	187	0	06/29
CO#: CS		CONS	025 CONSTRUCTION	94	0	06/29
		CONS	100 CONSTRUCTION	1,000	0	06/29

BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $6,653,340.69 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $199,987.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $18,972,910.93 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	2,813	1,200		2,157
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												218	218
FORCST(C)												218	218
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV262-GEO	BCM - Geothermal wells redesign and renovation			
	CONS 105	CONSTRUCTION	2,000	0	06/30
126	PV262BCM1	BCM - AV System			
	EQFN 001	EQUIPMENT AND FURNITURE	157	0	06/30
850	ACEDCA215	DCLA- BCM HVAC UPGRADES			
	CONS 101	CONSTRUCTION	2,813	0	06/27
	CONS 108	CONSTRUCTION	1,200	0	06/28
	IFDS 601	IFA DESIGN	70	0	06/26
	IFSP 701	IFA CONSTRUCTION SUPERVIS	36	0	06/26
850	PV262-AUD	Brooklyn Children's Museum Auditorium			
	CONS 023	CONSTRUCTION	58	0	06/26
	CONS 610	CONSTRUCTION	68	0	06/26
850	PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy			
	DSGN 011	DESIGN	92	0	06/26
850	PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	146	0	04/26

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $7,324,399.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $41,095,600.94 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		525	100	5,500
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,200	1,200
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV264-PJS	BAM - Peter J. Sharp Infrastructure Improvments Escalator			
	CONS 001	CONSTRUCTION	525	0	06/28
126	PV264BAM2	BAM- Opera House Audio System			
	EQFN 001	EQUIPMENT AND FURNITURE	100	0	06/29
	EQFN 002	EQUIPMENT AND FURNITURE	1,200	0	06/26
126	PV264ROSE	BAM - Rose Renovation			
	CONS 002	CONSTRUCTION	3,500	0	06/30
	CONS 005	CONSTRUCTION	2,000	0	06/30

BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/26 $1,793,366.49 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $14,868,670.69 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,041,828.57 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			843	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1	1
FORCST(C)												1	1
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV272QUAD	QBG - Welcome Garden & Sustainability Educ. Quad			
	CONS 101	CONSTRUCTION	690	0	06/29
	CONS 110	CONSTRUCTION	153	0	06/29
850	PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation			
	IFSP 014	IFA CONSTRUCTION SUPERVIS	950	0	10/27
	CONS 100	CONSTRUCTION	1	0	06/26

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/26 $4,146,628.91 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $88,264.72 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $15,479,057.51 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		9,081		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV274FMLI	NYHOS - Campus Mitigation			
	CONS 105	CONSTRUCTION	400	0	06/28

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV274NWRF	NYHOS - New York Hall of Science - North Wing Roof			
CONS	003 CONSTRUCTION	4,317	0	06/28
CONS	004 CONSTRUCTION	1,000	0	06/28
CONS	006 CONSTRUCTION	1,080	0	06/28
CO#: CS CONS	006 CONSTRUCTION	49	0	06/28
126 PV274PERI	NYHOS - New York Hall of Science, Perimeter Landscaping			
CONS	001 CONSTRUCTION	1,186	0	06/28
CONS	004 CONSTRUCTION	1,000	0	06/28
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement			
CO#: 02 CONS	002 CONSTRUCTION	15	0	06/28
CO#: 04 CONS	002 CONSTRUCTION	34	0	06/28
IFSP	023 IFA CONSTRUCTION SUPERVIS	54	0	07/26
850 PV274KITR	NYHOS - NY Hall of Science,Great Hall, Kitchen & Restroom			
IFSP	006 IFA CONSTRUCTION SUPERVIS	71	0	07/26

BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $4,131,398.18 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $171,829.21 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $19,845,772.61 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	743	2,775	487	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)						59							59
FORCST(C)						59							59
ACTUAL(C)						59							59
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV279ELV2	NYCC - HOUSE RIGHT LOBBY ELEVATOR			
CONS	001 CONSTRUCTION	2,000	0	06/28
CONS	004 CONSTRUCTION	310	0	06/28
CONS	100 CONSTRUCTION	75	0	06/28
CONS	101 CONSTRUCTION	487	0	06/29
126 PV279NCC1	NYCC - Pianos			
EQFN	001 EQUIPMENT AND FURNITURE	190	0	06/28
850 PV279ACON	NYCC - NY City Center Chiller Replacement			
CONS	110 CONSTRUCTION	737	0	06/27
CO#: 01 CONS	110 CONSTRUCTION	200	0	06/28

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	124	CONSTRUCTION	6	0	06/27
SVCS	250	SERVICES	59	0	12/25
IFDS	610	IFA DESIGN	19	0	12/27
IFSP	710	IFA CONSTRUCTION SUPERVIS	107	0	06/27

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $3,284,459.39 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $12,427,055.72 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $24,991,045.17 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)			3,000	
(N)					(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV289ANSP		NYSF - Anspacher Theater Ceiling Reconstruction			
CONS	103	CONSTRUCTION	1,500	0	06/29
CONS	115	CONSTRUCTION	1,500	0	06/29
850 PV289-DEL		NYSF - DELACORTE Theater Renovation			
CO#: 01 IFSP	702	IFA CONSTRUCTION SUPERVIS	34	0	06/26

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $12,008,483.46 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $121,402.02 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,351,117.44 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			102	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												11,180	11,180
FORCST(C)												11,180	11,180
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV291QIT1	QMA - Queens Museum of Art IT System			
EQFN	001	EQUIPMENT AND FURNITURE	102	0	06/29
850	PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II			
IFSP	029	IFA CONSTRUCTION SUPERVIS	682	0	02/26
CONS	101	CONSTRUCTION	2,500	0	06/26
CONS	103	CONSTRUCTION	8,680	0	06/26

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $3,502,871.13 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $18,172.92 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,691,955.95 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				3,535
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor			
IFDS	015	IFA DESIGN	35	0	11/27
IFSP	016	IFA CONSTRUCTION SUPERVIS	211	0	11/27

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV302BPH2	SIIAS - Building B at SHCC Phase 1 & 2			
CONS	105 CONSTRUCTION	3,535	0	06/30
IFSP	705 IFA CONSTRUCTION SUPERVIS	48	0	06/27

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $3,580,851.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $61,905.38 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,070,243.62 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		3,282	1,104	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026 FY 26
PLAN (C)												383	383
FORCST(C)									348			35	383
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV341-RES	SIHS Britton Cottage Return			
DSGN	005 DESIGN	219	0	06/28
CONS	105 CONSTRUCTION	200	0	06/28
CONS	106 CONSTRUCTION	1,628	0	06/28
IFDS	605 IFA DESIGN	37	0	06/27
IFSP	705 IFA CONSTRUCTION SUPERVIS	219	0	06/27
126 PV341CAR2	SIHS - Carriage Barn Phase 2			
CONS	004 CONSTRUCTION	390	0	06/28
126 PV341GALL	SIHS - Gallery Renovation			
DSGN	001 DESIGN	91	0	06/28
CONS	100 CONSTRUCTION	754	0	06/28
IFDS	600 IFA DESIGN	15	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	90	0	06/26
850 PV341SIPA	SIHS - Security System and Security Gates			
CONS	003 CONSTRUCTION	203	0	06/29
CO#: CJ CONS	003 CONSTRUCTION	35	0	06/29
DSGN	004 DESIGN	348	0	06/26
IFSP	005 IFA CONSTRUCTION SUPERVIS	113	0	07/26
IFDS	006 IFA DESIGN	27	0	06/26
CONS	016 CONSTRUCTION	866	0	06/29
SVCS	251 SERVICES	35	0	06/26

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/26 $6,339,950.19 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $71,316.86 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,433,494.15 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)		6,102		
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV464-ARM	Wave Hill (WH) - Armor Hall AHU Replacement Project			
	DSGN 05	DESIGN	144	0	06/28
	CONS 200	CONSTRUCTION	1,198	0	06/28
	IFDS 605	IFA DESIGN	23	0	06/26
	IFSP 705	IFA CONSTRUCTION SUPERVIS	144	0	06/27
126	PV464-PAV	WH - Wave Hill - Woodland Pavilion			
	CONS 001	CONSTRUCTION	850	0	06/28
	DSGN 002	DESIGN	150	0	06/28
	CONS 005	CONSTRUCTION	350	0	06/28
126	PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU			
	IFSP 009	IFA CONSTRUCTION SUPERVIS	61	0	06/26
	IFDS 012	IFA DESIGN	10	0	06/26
	DSGN 024	DESIGN	61	0	06/28
126	PV464QUAD	WH - Elevated Walkway: Upper Garden Access			
CO#: 01	CONS 105	CONSTRUCTION	1,400	0	06/28
126	PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement			
	CONS 001	CONSTRUCTION	225	0	06/28
CO#: CS	CONS 001	CONSTRUCTION	324	0	06/28
	CONS 003	CONSTRUCTION	500	0	06/28
	CONS 005	CONSTRUCTION	900	0	06/28

BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $9,010,330.26 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,275,669.74 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		2,162	100	6,552
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												100	100
FORCST(C)												100	100
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV466LIGH	QT - Architectural Lighting Replacement			
	CONS	105 CONSTRUCTION	1,900	0	06/30
126	PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation			
	CONS	017 CONSTRUCTION	508	0	06/28
CO#: CS	CONS	017 CONSTRUCTION	4	0	06/28
	DSGN	019 DESIGN	73	0	06/28
	IFDS	022 IFA DESIGN	12	0	06/26
	IFSP	023 IFA CONSTRUCTION SUPERVIS	73	0	06/26
	CONS	029 CONSTRUCTION	1,577	0	06/28
	CONS	105 CONSTRUCTION	4,652	0	06/30
126	PV466VEH1	QT - Passenger Shuttle Bus/Van			
	CONS	001 CONSTRUCTION	100	0	06/29
850	PV466BOIL	QTIP - Queens Theater in the Park Boiler			
	DSGN	012 DESIGN	100	0	06/26

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 02/28/26 $1,454,409.84 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $465,680.29 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $101,598,168.75 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)	39	681	3,808	539
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												700	700
FORCST(C)												630	630
ACTUAL(C)			51										51
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV122-HLD	DTH - Dance Theater of Harlem - Boiler Replacement RETURN			
	CONS	103 CONSTRUCTION	230	0	06/30
126	PV132-AV1	DCTV - Projection System			
	EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/28
126	PV132-LGT	DCTV - Lighting System FY18			
CO#: 01	EQFN	003 EQUIPMENT AND FURNITURE	5	0	06/30
126	PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit			
	CONS	007 CONSTRUCTION	250	0	06/28
126	PV293-ADD	BCHS - ADA Accessible Addition			
	CONS	105 CONSTRUCTION	658	0	06/29
126	PV341CAR2	SIHS - Carriage Barn Phase 2			
	CONS	002 CONSTRUCTION	2	0	06/28
126	PV467-BUS	BxCM - Electric Bus			
CO#: CJ	EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/30
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/30
CO#: SC	EQFN	001 EQUIPMENT AND FURNITURE	405	0	06/29
126	PV467-EQ1	VMDC - Victory Music & Dance Company Equipment			
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/28
126	PV467CMS4	CMS - AV System			
	EQFN	003 EQUIPMENT AND FURNITURE	70	0	06/26
126	PV467VEH1	VMDC - Victory Music & Dance Company Vehicle			
	EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/28
126	PV467WIL1	WILD - Audio Equipment Upgrade			
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/28

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV501CRTY	MoMA PS1 - Courtyard Access Renovation			
CO#: 01	CONS	004 CONSTRUCTION	42	0	06/30
126	PV922-PAV	BQCM - Brooklyn Queens Conservatory of Music Building Annex			
	CONS	100 CONSTRUCTION	150	0	06/30
801	MOCADAMUS	FA - Mocada Museum - Construction & Reconstruction			
	CONS	001 CONSTRUCTION	4	0	06/29
801	PV463ABC2	ABC NoRio - Construction of a New Facility			
	CONS	024 CONSTRUCTION	150	0	06/26
801	PV467M125	Mart 125 Development			
	OTHR	013 OTHER	1,500	0	06/29
	OTHR	014 OTHER	500	0	06/29
	OTHR	016 OTHER	38	0	06/29
	OTHR	017 OTHER	500	0	06/29
850	PV028-ISS	Issue Project Room - interior fitout			
CO#: 02	CONS	040 CONSTRUCTION	461	0	06/26
850	PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement			
	IFSP	028 IFA CONSTRUCTION SUPERVIS	25	0	11/27
850	PV241BOIL	MCNY - Boiler Replacement			
CO#: CS	CONS	027 CONSTRUCTION	203	0	06/29
850	PV274KITR	NYHOS - NY Hall of Science,Great Hall, Kitchen & Restroom			
	CONS	018 CONSTRUCTION	15	0	06/26
850	PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II			
	CONS	104 CONSTRUCTION	4	0	06/26
850	PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment			
	IFSP	703 IFA CONSTRUCTION SUPERVIS	7	0	07/26
850	PV467-122	122C - 122 Community Center Bldg Reconstruction			
	IFDS	009 IFA DESIGN	16	0	01/27
850	PV788-FAC	122C - 122 CC Facade Reconstruction			
	CONS	105 CONSTRUCTION	1	0	06/27
850	P1YANK15A	Bronx Children's Museum Fitout			
CO#: 03	CONS	902 CONSTRUCTION	18	0	06/27
	EQFN	914 EQUIPMENT AND FURNITURE	6	0	06/27
CO#: CR	DSGN	917 DESIGN	14	0	06/27

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX
AVAILABLE BALANCE AS OF: 02/28/26 $1,225,730.90 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,418,881.57 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,610,702.53 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)						298		3,114				1,184	4,596
FORCST(C)						298		3,114				1,184	4,596
ACTUAL(C)						298		3,114					3,412
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV471SWA2	BxMA - South Wing Atrium Renovation			
CONS	008 CONSTRUCTION	221	0	06/26
CO#: A3 CONS	008 CONSTRUCTION	298	0	12/25
CONS	016 CONSTRUCTION	47	0	06/26
CONS	017 CONSTRUCTION	30	0	06/26
CONS	027 CONSTRUCTION	886	0	06/26
CO#: A1 CONS	027 CONSTRUCTION	3,114	0	02/26

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/26 $265,740.91 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $95,191.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,561,067.89 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				175
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												87	87
FORCST(C)												87	87
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV475-SND	NYST - Sound System & ADA Listening Devices			
CONS	004 CONSTRUCTION	75	0	06/30
CO#: CS CONS	005 CONSTRUCTION	100	0	06/30

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV475ROOF	NYST - NYC Ballet Roof Replacement			
DSGN	003 DESIGN	86	0	06/26
IFDS	009 IFA DESIGN	3	0	07/26
SVCS	251 SERVICES	1	0	06/26

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $33,247.90 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,137.57 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,910,614.53 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												18	18
FORCST(C)												18	18
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System			
IFSP	008 IFA CONSTRUCTION SUPERVIS	47	0	11/27
CONS	022 CONSTRUCTION	18	0	06/26

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
AVAILABLE BALANCE AS OF: 02/28/26 $4,221,785.44 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,028,796.80 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		500	1,839	1,574
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV489CRN1	LPCA Redevelopment Final Phase -Amsterdam Corner			
CONS 004	CONSTRUCTION	1,574	0	06/30
CONS 006	CONSTRUCTION	75	0	06/29
126 PV489DAMP	Damrosch Park Enhancement			
CONS 100	CONSTRUCTION	500	0	06/28
CONS 109	CONSTRUCTION	1,764	0	06/29

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $7,757,825.88 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $187,456.66 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $29,367,646.03 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		7,231	200	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												132	132
FORCST(C)												132	132
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV490CHIL	NOBLE - Chiller and AC System			
CONS 105	CONSTRUCTION	200	0	06/29

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV490CPSD	SHCC - Snug Harbor CPSD: Phase 1A			
	CONS	001 CONSTRUCTION	3,125	0	06/28
CO#: CS	CONS	001 CONSTRUCTION	1,612	0	06/28
126	PV490INSR	SHCC - Site-Wide Infrastructure & Security BLDG. R			
	CONS	102 CONSTRUCTION	1,924	0	06/28
126	PV490SHC1	SHCC - Portable Stage & Utility Vehicle			
	EQFN	002 EQUIPMENT AND FURNITURE	347	0	06/28
126	PV490SWTG	SHCC - Emergency Electrical Switchgear			
	DSGN	002 DESIGN	24	0	06/28
	CONS	101 CONSTRUCTION	198	0	06/28
	IFDS	601 IFA DESIGN	4	0	06/26
	IFSP	701 IFA CONSTRUCTION SUPERVIS	24	0	06/26
850	PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction			
	CONS	103 CONSTRUCTION	76	0	06/26
850	PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms			
	IFDS FD	101 IFA DESIGN FINAL DESIGN	5	0	01/26
	IFSP SU	102 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	01/26
	CONS	105 CONSTRUCTION	1	0	06/26
	CONS	106 CONSTRUCTION	55	0	06/26
850	PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade			
CO#: BL	DSGN	005 DESIGN	1	0	06/28

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $13,729,821.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $38,690.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,999,488.10 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				13,730
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL			
OTHR	068 OTHER	19	0	06/30
126 PV501CRTY	MoMA PS1 - Courtyard Access Renovation			
CONS	002 CONSTRUCTION	4,230	0	06/30
CO#: 01 CONS	002 CONSTRUCTION	689	0	06/30
CO#: 02 CONS	002 CONSTRUCTION	267	0	06/30
CO#: 03 CONS	002 CONSTRUCTION	265	0	06/30
CO#: 04 CONS	002 CONSTRUCTION	44	0	06/30
CO#: 05 CONS	002 CONSTRUCTION	292	0	06/30
CO#: 06 CONS	002 CONSTRUCTION	500	0	06/30
126 PV501RPH1	PS1 - Renovation of PS1 Roof Areas PH 1			
CONS	002 CONSTRUCTION	811	0	06/30
CO#: CS CONS	002 CONSTRUCTION	5,113	0	06/30
CO#: 01 CONS	002 CONSTRUCTION	1,000	0	06/30
CO#: 02 CONS	002 CONSTRUCTION	500	0	06/30

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $1,427,151.81 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $75,647.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,807,201.14 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			578	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												707	707
FORCST(C)												707	707
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section			
	CONS 004	CONSTRUCTION	54	0	06/29
	CONS 005	CONSTRUCTION	200	0	06/29
	DSGN 013	DESIGN	62	0	06/29
	IFDS 014	IFA DESIGN	10	0	06/26
	IFSP 015	IFA CONSTRUCTION SUPERVIS	62	0	06/26
	CONS 019	CONSTRUCTION	262	0	06/29
850	PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals			
	IFSP 007	IFA CONSTRUCTION SUPERVIS	84	0	11/27
	IFDS 010	IFA DESIGN	14	0	07/26
	CONS 100	CONSTRUCTION	632	0	06/26
	SVCS 250	SERVICES	75	0	06/26

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $30,854.86 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,522,407.24 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $18,620,737.90 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				31
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026 FY 26
PLAN (C)					7,506								7,506
FORCST(C)					7,506								7,506
ACTUAL(C)					7,506								7,506
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV503-RET	CH - Carnegie Sidewalk Restoration RETURN			
CONS	001 CONSTRUCTION	31	0	06/30
801 PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration			
CO#: A1 CONS	001 CONSTRUCTION	1,103	0	11/25
CO#: A1 CONS	004 CONSTRUCTION	5,000	0	11/25
CO#: A1 CONS	007 CONSTRUCTION	153	0	11/25
CO#: A1 CONS	008 CONSTRUCTION	1,250	0	11/25

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $1,304,495.32 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $10,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,941,993.97 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			1,300	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV520LNS	WKS - Education & Cultural Arts Bldg Cap Improvements			
CONS	001 CONSTRUCTION	1,000	0	06/29
126 PV520ROOF	WKS - Weeksville Roof Replacement			
CONS	105 CONSTRUCTION	300	0	06/29

BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.
AVAILABLE BALANCE AS OF: 02/28/26 $1,170,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $117,085.99 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,402,205.44 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	1,039			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV788-FAC	122C - 122 CC Facade Reconstruction			
IFSP	006 IFA CONSTRUCTION SUPERVIS	131	0	12/26
CONS	102 CONSTRUCTION	10	0	06/27
CONS	104 CONSTRUCTION	1,029	0	06/27

BUDGET LINE: PV-I001 FMS #: 126 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
AVAILABLE BALANCE AS OF: 02/28/26 $1,809,858.13 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $394,553.55 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,105,588.32 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office			
IFDS 601	IFA DESIGN	9	0	06/26
IFSP 701	IFA CONSTRUCTION SUPERVIS	56	0	06/26
850 PV072HVAC	CBH - HVAC Upgrade			
CO#: 01 IFSP 603	IFA CONSTRUCTION SUPERVIS	300	0	12/27
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One			
CO#: 05 IFDS 600	IFA DESIGN	250	0	11/26
IFSP 601	IFA CONSTRUCTION SUPERVIS	400	0	07/26
850 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration			
CO#: 04 IFDS 602	IFA DESIGN	150	0	12/26
IFSP 603	IFA CONSTRUCTION SUPERVIS	400	0	06/27
850 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade			
CO#: 01 IFSP 603	IFA CONSTRUCTION SUPERVIS	400	0	12/27
850 PV241BOIL	MCNY - Boiler Replacement			
IFSP 008	IFA CONSTRUCTION SUPERVIS	90	0	07/26
IFDS 009	IFA DESIGN	15	0	07/26
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation			
CO#: 07 IFDS 600	IFA DESIGN	290	0	11/27
IFSP 604	IFA CONSTRUCTION SUPERVIS	400	0	12/26
850 PV304EJFA	NYHS - Equality and Justice for All Gallery Upgrade			
IFSP 705	IFA CONSTRUCTION SUPERVIS	78	0	06/30
850 PV394AMBR	SSS - Ambrose Restoration			
CO#: 06 IFDS 601	IFA DESIGN	300	0	11/27
IFSP 602	IFA CONSTRUCTION SUPERVIS	400	0	03/26
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation			
CO#: 10 IFSP 601	IFA CONSTRUCTION SUPERVIS	14	0	06/26

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation			
IFSP	017	IFA CONSTRUCTION SUPERVIS	38	0	10/27
IFDS	018	IFA DESIGN	6	0	10/27
850	PV656-EXT	GRHS - Onderdonk House Exterior Restoration			
IFSP	009	IFA CONSTRUCTION SUPERVIS	14	0	12/27
IFDS	010	IFA DESIGN	2	0	10/27
CO#: 03 IFDS	600	IFA DESIGN	400	0	11/26
IFSP	601	IFA CONSTRUCTION SUPERVIS	400	0	10/26
850	PV669-NPC	NPC - Nuyorican Poets Cafe Renovation			
CO#: 11 IFDS	600	IFA DESIGN	55	0	10/28
CO#: 01 IFSP	602	IFA CONSTRUCTION SUPERVIS	400	0	12/26
850	PV791-TNC	Roof and HVAC Replacement			
CO#: 05 IFSP	601	IFA CONSTRUCTION SUPERVIS	400	0	12/27
CO#: 06 IFSP	601	IFA CONSTRUCTION SUPERVIS	250	0	04/26
850	PV957DGRW	NPF - DeGraw Street Firehouse Renovation			
CO#: 06 IFDS	602	IFA DESIGN	300	0	10/25
CO#: 07 IFDS	602	IFA DESIGN	500	0	04/26

BUDGET LINE: PV-KN01W FMS #: 126 K28 THE BUSHWICK STARR, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $11,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $534,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
	(C)				(C)				
	(N)				(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)						534							534
FORCST(C)						534							534
ACTUAL(C)						534							534
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850	PV01WSTAR	The Bushwick Starr: Performing Arts Center			
CONS	100	CONSTRUCTION	534	0	12/25
IFSP	700	IFA CONSTRUCTION SUPERVIS	11	0	07/26

BUDGET LINE: PV-KN017 FMS #: 126 K27 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)
AVAILABLE BALANCE AS OF: 02/28/26 $2,124,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			2,124	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV017OXUP	ART - 138 South Oxford Street Infrastructure Upgrades			
CONS	001 CONSTRUCTION	2,124	0	06/29

BUDGET LINE: PV-KN02Y FMS #: 126 357 JACK ARTS, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $67,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			67										67
FORCST(C)			67										67
ACTUAL(C)			67										67
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV02YAUD1	Jack - Sound System FY21			
CO#: 7 EQFN	001 EQUIPMENT AND FURNITURE	67	0	09/25

BUDGET LINE: PV-KN028 FMS #: 126 K26 ISSUE PROJECT ROOM
AVAILABLE BALANCE AS OF: 02/28/26 $156,332.41 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $289,534.30 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,573,133.29 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												157	157
FORCST(C)												157	157
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV028-ISS	Issue Project Room - interior fitout			
CONS	102 CONSTRUCTION	157	0	06/26

BUDGET LINE: PV-KN03N FMS #: 126 K29 BLANK FORMS, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $81,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)		81		
(N)					(N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV03N-AV1	BF - Blank Forms - Audio System			
EQFN	001 EQUIPMENT AND FURNITURE	81	0	06/28

BUDGET LINE: PV-KN05L FMS #: 126 C73 SESAME FLYERS INTERNATIONAL, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $750,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				750
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV05LSFL1	SSFL - Renovation of Cultural Center			
CONS	102 CONSTRUCTION	250	0	06/30
CONS	103 CONSTRUCTION	500	0	06/30

BUDGET LINE: PV-KN05W FMS #: 126 C70 THE MERCANTILE LIBRARY ASSOCIATION OF NY DBA THE CENTER FOR FICTION
AVAILABLE BALANCE AS OF: 02/28/26 $158,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												158	158
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV05WCFF1	CFF - AV equipment upgrade			
EQFN	001 EQUIPMENT AND FURNITURE	158	0	06/26

BUDGET LINE: PV-KN05Y FMS #: 126 C72 THEATER MITU, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $64,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				64
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV05YTM22	New Lighiting System			
EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/30

BUDGET LINE: PV-KN053 FMS #: 126 K07 BILLIE HOLIDAY THEATER
AVAILABLE BALANCE AS OF: 02/28/26 $747,297.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $852,702.50 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			666	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office			
CONS	100 CONSTRUCTION	624	0	06/29
CO#: CS CONS	100 CONSTRUCTION	42	0	06/29
IFDS	600 IFA DESIGN	10	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	67	0	06/26

BUDGET LINE: PV-KN065 FMS #: 126 K08 BROOKLYN ART EXCHANGE
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $70,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)				70									70
FORCST(C)				70									70
ACTUAL(C)				70									70
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV065LGT1	BAE - Brooklyn Art Exchange - Lighting System Upgrade			
CO#: 70 EQFN	001 EQUIPMENT AND FURNITURE	70	0	10/25

BUDGET LINE: PV-KN066 FMS #: 126 K09 BROOKLYN ARTS COUNCIL INC.
AVAILABLE BALANCE AS OF: 02/28/26 $115,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $120,000.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)		115		
(N)					(N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV066BAC2	BAC - IT System			
EQFN	001 EQUIPMENT AND FURNITURE	115	0	06/28

BUDGET LINE: PV-KN068 FMS #: 126 K10 BROOKLYN BALLET
AVAILABLE BALANCE AS OF: 02/28/26 $1,000,490.82 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $79,509.18 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				1,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV068CNTR	BB - CONSTRUCTION OF NEW DANCE CENTER			
CONS	001 CONSTRUCTION	1,000	0	06/30

BUDGET LINE: PV-KN08U FMS #: 126 D89 BEAM CENTER
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	250				(C)	250			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV08UVEH1	BC - Vehicles			
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/27

BUDGET LINE: PV-KN087 FMS #: 126 K14 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)
AVAILABLE BALANCE AS OF: 02/28/26 $170,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		170		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV087-NEQ	CLACC- C Gallery vr System			
EQFN	002 EQUIPMENT AND FURNITURE	170	0	06/28

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,320,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		100		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV088LGT2	BRIC - BRIC Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/28

BUDGET LINE: PV-KN144 FMS #: 126 K21 STREB/RINGSIDE
AVAILABLE BALANCE AS OF: 02/28/26 $835,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $543,000.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)		752		
(N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV144FAC2	STREB - Property enovation			
DSGN	001 DESIGN	71	0	06/28
CONS	100 CONSTRUCTION	681	0	06/28
IFDS	600 IFA DESIGN	12	0	06/29
IFSP	700 IFA CONSTRUCTION SUPERVIS	71	0	06/29

BUDGET LINE: PV-KN209 FMS #: 126 BA1 JEWISH CHILDREN'S MUSEUM
AVAILABLE BALANCE AS OF: 02/28/26 $2,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				1,000
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												1,500	1,500
FORCST(C)												1,500	1,500
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV209LLEV	JCM - Lower Level Renovation			
CONS	105 CONSTRUCTION	1,000	0	06/30
801 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit			
CONS	003 CONSTRUCTION	1,500	0	06/26

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
AVAILABLE BALANCE AS OF: 02/28/26 $482,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $250,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			472	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PVMMDG6	MMDG - Mark Morris Phase 6 Studio Expansion			
CONS	006 CONSTRUCTION	472	0	06/29
IFSP	010 IFA CONSTRUCTION SUPERVIS	10	0	06/26

BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE
AVAILABLE BALANCE AS OF: 02/28/26 $370,291.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,429,708.37 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	297				(C)	297		70	300
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV429-0F2	TFANA - Brooklyn Office Project FY26			
CONS	100 CONSTRUCTION	300	0	06/30
126 PV429TNA1	TFANA - AV System			
EQFN	001 EQUIPMENT AND FURNITURE	297	0	06/27
801 BAMTFANA	FA - Theatre for a New Audience			
CONS	013 CONSTRUCTION	70	0	06/29

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $2,425.07 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $991,574.93 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)			78										78
FORCST(C)			78										78
ACTUAL(C)			78										78
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV464RI5	RI - Live Streaming System			
EQFN	001 EQUIPMENT AND FURNITURE	78	0	09/25

BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)
AVAILABLE BALANCE AS OF: 02/28/26 $65,754.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $85,245.58 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				65
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV476ISC4	ISCP - Purchase of an AV System			
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/30

BUDGET LINE: PV-KN645 FMS #: 126 K32 BROOKLYN YOUTH CHORUS
AVAILABLE BALANCE AS OF: 02/28/26 $1,564,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	100				(C)	100			1,446
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement			
DSGN	001 DESIGN	101	0	06/30
CONS	007 CONSTRUCTION	100	0	06/27
CONS	100 CONSTRUCTION	845	0	06/30
CO#: CS CONS	100 CONSTRUCTION	500	0	06/30
IFDS	600 IFA DESIGN	17	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	101	0	06/26

BUDGET LINE: PV-KN767 FMS #: 126 AX2 ROOFTOP FILMS, INC
AVAILABLE BALANCE AS OF: 02/28/26 $1,634.47 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $122,365.53 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				2
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV767-VAN	RTF - Rooftop Films Cargo Van			
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/30

BUDGET LINE: PV-KN784 FMS #: 126 K30 GREEN-WOOD HISTORIC FUND
AVAILABLE BALANCE AS OF: 02/28/26 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	980			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center			
CONS	300 CONSTRUCTION	980	0	06/27
IFSP	702 IFA CONSTRUCTION SUPERVIS	20	0	06/26

BUDGET LINE: PV-KN922 FMS #: 126 B91 BROOKLYN CONSERVATORY OF MUSIC (BKCM)
AVAILABLE BALANCE AS OF: 02/28/26 $1,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $744,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				1,500
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV922-PAV	BQCM - Brooklyn Queens Conservatory of Music Building Annex			
CONS	105 CONSTRUCTION	500	0	06/30
CO#: CA CONS	105 CONSTRUCTION	1,000	0	06/30

BUDGET LINE: PV-KN957 FMS #: 126 B73 NOEL POINTER FOUNDATION
AVAILABLE BALANCE AS OF: 02/28/26 $1,571,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	500				(C)	2,071			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV957DGRW	NPF - DeGraw Street Firehouse Renovation			
CONS	009 CONSTRUCTION	500	0	06/27
CONS	010 CONSTRUCTION	500	0	06/27
CONS	100 CONSTRUCTION	1,071	0	06/27

BUDGET LINE: PV-KN990 FMS #: 126 327 TARGET MARGIN THEATER
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $66,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2026
PLAN (C)				66									66
FORCST(C)				66									66
ACTUAL(C)				66									66
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV990LGT1	TMT - Target Margin Lighting System			
CO#: 66 EQFN	001 EQUIPMENT AND FURNITURE	66	0	10/25

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $5,690,991.13 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $23,405,490.87 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		3,595	153	1,941
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit			
CONS	001 CONSTRUCTION	1,000	0	06/28
CONS	002 CONSTRUCTION	500	0	06/28
CONS	015 CONSTRUCTION	500	0	06/28
CONS	100 CONSTRUCTION	341	0	06/28
CO#: CS CONS	100 CONSTRUCTION	6	0	06/30
CO#: 01 CONS	100 CONSTRUCTION	153	0	06/29
CO#: CT CONS	103 CONSTRUCTION	1,000	0	06/30
CONS	104 CONSTRUCTION	65	0	06/28
CO#: 01 CONS	104 CONSTRUCTION	935	0	06/30
126 PV230GLOV	NYA - Glovers Reef Exhibit Tank Reconstruction			
CONS	003 CONSTRUCTION	500	0	06/28
CONS	004 CONSTRUCTION	107	0	06/28
126 PV230TENS	Tensile Roof Replacement at Main Ticketing Entry			
CONS	001 CONSTRUCTION	582	0	06/28

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $1,521,698.91 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $40,216.34 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $42,059,571.75 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)			1,234	231
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations			
CONS	110 CONSTRUCTION	1	0	06/30
126 PV235AMER	BMA - Brooklyn Museum - American Gallery Renovations			
CONS	105 CONSTRUCTION	741	0	06/29
CO#: CS CONS	105 CONSTRUCTION	493	0	06/29
126 PV235VEH1	Brooklyn Museum Vehicles			
EQVH	001 EQUIPMENT - VEHICLES	147	0	06/30
CO#: CJ EQVH	001 EQUIPMENT - VEHICLES	83	0	06/30
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation			
IFDS	010 IFA DESIGN	16	0	10/27
850 PV235EDUC	BMA - Brooklyn Museum - Education Space			
IFSP	700 IFA CONSTRUCTION SUPERVIS	39	0	12/26

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $6,371,602.90 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,470.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $22,470,116.96 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	450				(C)	450			6,352
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV236-NSY	BBG - North Service Yard			
	CONS 105	CONSTRUCTION	250	0	06/30
126	PV236AUDI	BBG - Auditorium Renovations			
	CONS 001	CONSTRUCTION	1,000	0	06/30
	CO#: CS CONS 001	CONSTRUCTION	1	0	06/30
126	PV236BCSG	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center			
	CONS 001	CONSTRUCTION	1,001	0	06/30
	CONS 005	CONSTRUCTION	1,600	0	06/30
	IFDS 008	IFA DESIGN	19	0	06/27
	CONS 100	CONSTRUCTION	500	0	06/30
126	PV236JHPG	BBG - Japanese Hill-and-Pond Garden Renovation			
	CONS 100	CONSTRUCTION	2,000	0	06/30
126	PV236VEH3	BBG - Electric Horticultural Vehicles Phase 2			
	EQFN 001	EQUIPMENT AND FURNITURE	450	0	06/27

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $2,013,948.78 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $77,297.65 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $18,274,575.59 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	500				(C)	1,294			1,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2026 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV262-GEO	BCM - Geothermal wells redesign and renovation			
	CONS 001	CONSTRUCTION	500	0	06/30
	CONS 100	CONSTRUCTION	500	0	06/30
850	ACEDCA215	DCLA- BCM HVAC UPGRADES			
	CONS 100	CONSTRUCTION	794	0	06/27
	CONS 106	CONSTRUCTION	500	0	06/27
	IFDS 600	IFA DESIGN	23	0	06/26
	IFSP 700	IFA CONSTRUCTION SUPERVIS	36	0	06/26
850	PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	160	0	02/26

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $2,510,449.47 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $30,361,833.53 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C) APPROPRIATIONS				
(N)				

	FY 27	FY 28	FY 29	FY 30
COMMITMENT PLAN (C)		725		1,500
(N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)				284-								285	1
FORCST(C)				284-								1	283-
ACTUAL(C)				284-									284-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV264-AV1		BAM- Brooklyn Academy of Music - Video Broadcasting System			
		EQFN 001	EQUIPMENT AND FURNITURE	725	0	06/28
126	PV264ROSE		BAM - Rose Renovation			
		CONS 001	CONSTRUCTION	1,000	0	06/30
		CONS 004	CONSTRUCTION	500	0	06/30
801	PV264CINE		BAM - BAM South Site Theaters			
		CONS 004	CONSTRUCTION	1	0	06/26
801	PV264FULT		Brooklyn Academy of Music (BAM)			
	CO#: A3	CONS 004	CONSTRUCTION	106-	0	10/25
	CO#: A4	CONS 004	CONSTRUCTION	178-	0	10/25
		CONS 009	CONSTRUCTION	284	0	06/26

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/26 $316,843.44 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $8,370.26 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $12,352,773.30 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE APPROPRIATIONS	(C)				COMMITMENT PLAN	(C)			155
	(N)					(N)			

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

FY 2026

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV467-ABP	DCA - EMERGENCY FUNDS - All BP			
OTHR	011	OTHER	5	0	06/30
126	PV520ROOF	WKS - Weeksville Roof Replacement			
CONS	100	CONSTRUCTION	150	0	06/30
850	PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses			
IFSP	009	IFA CONSTRUCTION SUPERVIS	161	0	11/27

BUDGET LINE: PV-MN004 FMS #: 126 C45 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
AVAILABLE BALANCE AS OF: 02/28/26 $1,650,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	1,000				(C)	1,000			1,650
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV004-KCH	92Y - Renovation of Kaufmann Concert Hall			
CONS	100 CONSTRUCTION	650	0	06/30
CONS	101 CONSTRUCTION	1,000	0	06/27
801 PV00492NY	92Y - Hebrew Assoc. - 92Y Arts Center			
CONS	100 CONSTRUCTION	500	0	06/30
CO#: CJ CONS	100 CONSTRUCTION	500	0	06/30

BUDGET LINE: PV-MN01P FMS #: 126 350 LESLIE-LOHMAN MUSEUM
AVAILABLE BALANCE AS OF: 02/28/26 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		250	24	198
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV01P-LLM	LLMGL - Capital Expansion and renovation project			
CONS	001 CONSTRUCTION	198	0	06/30
DSGN	004 DESIGN	24	0	06/29
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/26

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
IFDS	010	IFA DESIGN	4	0	06/26
126 PV01P-LL2		LLM - Capital Expansion and Renovation PH2			
CONS	001	CONSTRUCTION	250	0	06/28

BUDGET LINE: PV-MN01Y FMS #: 126 355 CHASHAMA, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $68,420.14 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $71,579.86 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		68		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV01YCH3		CHAS - Chashama AV System Purchase			
EQFN	001	EQUIPMENT AND FURNITURE	60	0	06/28
126 PV01YCH4		CHAS - Chashama Lighting System Purchase			
EQFN	003	EQUIPMENT AND FURNITURE	8	0	06/28

BUDGET LINE: PV-MN01Z FMS #: 126 356 THE FRICK MUSEUM
AVAILABLE BALANCE AS OF: 02/28/26 $5,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $215,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV01ZFRIC	Frick - Expansion and Upgrade			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/26

BUDGET LINE: PV-MN019 FMS #: 126 MA1 ALVIN AILEY DANCE FOUNDATION, INC
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $98,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	327				(C)	327			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV019AVA1	Alvin Ailey - Retractable Seating System			
EQFN	001 EQUIPMENT AND FURNITURE	327	0	06/27

BUDGET LINE: PV-MN02O FMS #: 126 358 DESIGN TRUST FOR PUBLIC SPACE
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $105,000.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			105										105
FORCST(C)			105										105
ACTUAL(C)			105										105
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV02ODTPS	DTPS - Design Trust for Public Space Initiative (LES)			
CO#: A1 CONS	002 CONSTRUCTION	105	0	09/25

BUDGET LINE: PV-MN02Z FMS #: 126 361 THEATERWORKS USA CORP. (TWUSA)
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $69,000.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)				
(N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)			69										69
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
126 PV02ZAUD1	Theaterworks USA - Audio System FY21			
EQFN	001 EQUIPMENT AND FURNITURE	69	0	09/25

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION
AVAILABLE BALANCE AS OF: 02/28/26 $1,528,765.20 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,187,234.80 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				1,525
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV207APLO	Apollo - Bldg Restoration			
CONS	105	CONSTRUCTION	525	0	06/30
CONS	106	CONSTRUCTION	1,000	0	06/30

BUDGET LINE: PV-MN03H FMS #: 126 C86 NEW YORK STUDIO SCHOOL
AVAILABLE BALANCE AS OF: 02/28/26 $150,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	250				(C)	250		150	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2026												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126	PV03HROOF	NYSS-ROOF			
CONS	103	CONSTRUCTION	150	0	06/29
126	PV03NYSS	NYSS - Building Restoration and Accessibility Improvements			
CONS	001	CONSTRUCTION	250	0	06/27

BUDGET LINE: PV-MN03L FMS #: 126 M61 SHED NYC, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $146,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			146	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV03LSHE1	SHE - AV System			
EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/29
EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/29

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)
AVAILABLE BALANCE AS OF: 02/28/26 $250,019.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $12,156.15 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $936,415.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		222		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance			
DSGN	001 DESIGN	24	0	06/28
CONS	100 CONSTRUCTION	198	0	06/28
IFDS	600 IFA DESIGN	4	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	24	0	06/28

BUDGET LINE: PV-MN04P FMS #: 126 C44 THE JAZZ GALLERY
AVAILABLE BALANCE AS OF: 02/28/26 $98,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		98		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV04P-PIA	JGAL - Purchase of Steinway Grand Piano			
CONS	002 CONSTRUCTION	98	0	06/28

BUDGET LINE: PV-MN04Z FMS #: 126 C39 APERTURE FOUNDATION, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)		300		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV04ZAPER	Aperture ADA Renovation			
CONS	100 CONSTRUCTION	150	0	06/28
126 PV04ZAP1	Aperture IT System Purchase			
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/28

BUDGET LINE: PV-MN042 FMS #: 126 M15 BALLET HISPANICO
AVAILABLE BALANCE AS OF: 02/28/26 $331,106.98 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $9,014.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $736,298.02 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	1,000				(C)	1,000	282		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PVN042PH2	BH - Carriage House Renovation Phase 2			
DSGN	010 DESIGN	43	0	06/28
CONS	105 CONSTRUCTION	239	0	06/28
CONS	106 CONSTRUCTION	1,000	0	06/27
IFDS	605 IFA DESIGN	6	0	06/26
IFSP	705 IFA CONSTRUCTION SUPERVIS	42	0	06/26

BUDGET LINE: PV-MN05A FMS #: 126 C40 PEOPLE'S THEATRE PROJECT, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $1,175,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)	1,175			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
801 PV05APTP	People's Theatre Project Performing Arts Center Construction			
CONS	001 CONSTRUCTION	750	0	06/27
CO#: CS CONS	001 CONSTRUCTION	175	0	06/27
CONS	004 CONSTRUCTION	250	0	06/27

BUDGET LINE: PV-MN05B FMS #: 126 C42 LUCILLE LORTEL THEATRE FOUNDATION INC.
AVAILABLE BALANCE AS OF: 02/28/26 $302,581.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $247,419.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				240
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)				300									300
FORCST(C)				247									247
ACTUAL(C)				247									247
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV05BLGT1	LCLO -Purchase of Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	300	0	10/25
126 PV05BRENO	LCLO - West 18th Street Lortel Center Renovation			
CONS	105 CONSTRUCTION	240	0	06/30
IFSP	705 IFA CONSTRUCTION SUPERVIS	5	0	06/27

BUDGET LINE: PV-MN05C FMS #: 126 C43 NATIONAL SEPTEMBER 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE
AVAILABLE BALANCE AS OF: 02/28/26 $71,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	383				(C)	383			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
						FY 2026							
PLAN (C)												71	71
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV02SEQU2	911 Museum - Vehicles			
EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/26
EQFN	004 EQUIPMENT AND FURNITURE	383	0	06/27

BUDGET LINE: PV-MN05N FMS #: 126 C74 INDIESPACE DBA INDIE THEATER FUND
AVAILABLE BALANCE AS OF: 02/28/26 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	1,000				(C)	1,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												250	250
FORCST(C)												250	250
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV05NIDS1	INDY - Indiespace Vehicle and Mobile Stage			
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/27
806 PV05NINDY	INDY - Hells Kitchen Renovation			
CONS	102 CONSTRUCTION	250	0	06/26

BUDGET LINE: PV-MN06E FMS #: 126 C75 THE ART STUDENTS LEAGUE OF NEW YORK
AVAILABLE BALANCE AS OF: 02/28/26 $750,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	500				(C)	500			750
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV06EARTS	ASNY - Art Students League of NY - Building Renovation			
CONS	100 CONSTRUCTION	250	0	06/30
CONS	101 CONSTRUCTION	500	0	06/30
CONS	112 CONSTRUCTION	500	0	06/27

BUDGET LINE: PV-MN06W FMS #: 126 C90 ASIA SOCIETY
AVAILABLE BALANCE AS OF: 02/28/26 $100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	100				(C)	100	100		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV06WASIA	ASIA - Chiller Replacement			
CONS	105 CONSTRUCTION	100	0	06/28
CONS	111 CONSTRUCTION	100	0	06/27

BUDGET LINE: PV-MN07E FMS #: 126 C88 CUSTOM COLLABORATIVE
AVAILABLE BALANCE AS OF: 02/28/26 $87,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)			87	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV07ECUS1	CUSTOM COLLABORATIVE - COMPUTER LAB			
EQFN	001 EQUIPMENT AND FURNITURE	87	0	06/29

BUDGET LINE: PV-MN07Z FMS #: 126 C92 BUILDING FOR THE ARTS NY, INC
AVAILABLE BALANCE AS OF: 02/28/26 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	300				(C)	300		500	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV07ZBFA1	BFA - LED Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/29
126 PV07ZBFA2	LED Lighting System - Phase 2			
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/27

BUDGET LINE: PV-MN08A FMS #: 126 C93 INTERNATIONAL CENTER FOR PHOTOGRAPHY
AVAILABLE BALANCE AS OF: 02/28/26 $175,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	450				(C)	450	175		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV08AICP1	ICP - First Floor Renovation			
CONS	100 CONSTRUCTION	175	0	06/28
CONS	111 CONSTRUCTION	450	0	06/27

BUDGET LINE: PV-MN08X FMS #: 126 D97 TALLER BORICA/PUERTO RICAN WORKSHOP, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	1,000				(C)	1,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV08XRENO	PW - Building Renovation			
CONS	001 CONSTRUCTION	1,000	0	06/27

BUDGET LINE: PV-MN091 FMS #: 126 M18 CENTER FOR JEWISH HISTORY
AVAILABLE BALANCE AS OF: 02/28/26 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $203,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	1,000				(C)	1,000			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)				203									203
FORCST(C)				203									203
ACTUAL(C)				203									203
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV091CJH1	CJH- Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	103	0	10/25
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	100	0	10/25
126 PV091ELEV	CJH - Elevator Modernization			
CONS	111 CONSTRUCTION	1,000	0	06/27

BUDGET LINE: PV-MN099 FMS #: 126 M19 CHILDREN'S MUSEUM OF MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/26 $2,400,084.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $120,915.50 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												2,353	2,353
FORCST(C)												2,353	2,353
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PV099-NMP	CMOM-New Museum Project			
CONS	100 CONSTRUCTION	1,400	0	06/26
CO#: CS CONS	100 CONSTRUCTION	953	0	06/26
IFSP	700 IFA CONSTRUCTION SUPERVIS	47	0	06/29

BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC.
AVAILABLE BALANCE AS OF: 02/28/26 $141,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,000.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 27	FY 28	FY 29	FY 30	COMMITMENT PLAN	FY 27	FY 28	FY 29	FY 30
(C)					(C)				100
(N)					(N)				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV122-HLD	DTH - Dance Theater of Harlem - Boiler Replacement RETURN			
CONS	101 CONSTRUCTION	41	0	06/30
CO#: 01 CONS	101 CONSTRUCTION	59	0	06/30
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement			
IFSP	012 IFA CONSTRUCTION SUPERVIS	41	0	06/26

BUDGET LINE: PV-MN123 FMS #: 126 C28 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)
AVAILABLE BALANCE AS OF: 02/28/26 $383,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $50,000.00 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	257				(C)	257		355	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV123AV01	NYLA - AV System			
EQFN	001 EQUIPMENT AND FURNITURE	257	0	06/27
126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation			
IFSP	008 IFA CONSTRUCTION SUPERVIS	24	0	06/29
IFDS	011 IFA DESIGN	4	0	06/29
CONS	100 CONSTRUCTION	355	0	06/29

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
AVAILABLE BALANCE AS OF: 02/28/26 $23,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,805.08 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $438,194.92 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
							FY 2026						
PLAN (C)												3	3
FORCST(C)												3	3
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)			
DSGN	002 DESIGN	3	0	06/26
IFSP	012 IFA CONSTRUCTION SUPERVIS	3	0	10/27

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
AVAILABLE BALANCE AS OF: 02/28/26 $180,717.55 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $60,535.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $633,746.82 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	250				(C)	250	75		100
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
126	PV132-AV1	DCTV - Projection System			
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/28
126	PV132SCRM	DCTV-Construction of New Screening Room			
	CONS	100 CONSTRUCTION	100	0	06/30
	CONS	112 CONSTRUCTION	250	0	06/27

BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER
AVAILABLE BALANCE AS OF: 02/28/26 $1,003,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $26,765.12 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $533,234.88 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)	250				(C)	250		93	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 26
PLAN (C)												850	850
FORCST(C)												850	850
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN	PROJECT		CITY	NC	PLAN
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE
126	PV143BOIL	EKC - Boiler Replacement			
	CONS	107 CONSTRUCTION	250	0	06/27
850	PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One			
	CONS	100 CONSTRUCTION	100	0	06/26

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
CONS	101	CONSTRUCTION	400	0	06/26
IFSP	104	IFA CONSTRUCTION SUPERVIS	60	0	10/27
CONS	113	CONSTRUCTION	93	0	06/29
CONS	117	CONSTRUCTION	350	0	06/26

BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST

AVAILABLE BALANCE AS OF: 02/28/26 $323,615.57 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $950,384.43 (CITY) $.00 (NON-CITY)

	FY 27	FY 28	FY 29	FY 30		FY 27	FY 28	FY 29	FY 30
EXECUTIVE (C)					(C)				323
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2026

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

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE
126 PV162VARC		CCC- Visual Arts Resource Center			
CONS	001	CONSTRUCTION	200	0	06/30
CO#: CS CONS	001	CONSTRUCTION	123	0	06/30

Project Type PV (Cultural Affairs) Continues in Volume 4